

Balance per bank statements as at 5th April

Unity Trust Account at 5th April 2022	£ 22,519.72
Total Balance at 5th April 2022	£ 22,519.72

Total of Unity Trust account 5th April 2022	£ 22,519.72
Total of all accounts April 2022	£ 22,519.72

Cheque payments for April 2022
Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	£ 663.29
D/D Payment to Norfolk pension Fund for clerks pension	£ 212.12
D/D Play Area Inspection For annual Inspection of Play Area	£ 83.40
D/D Payment to NPTs Foe Annual Subscription	£ 185.67
D/D Payment to Terry Cheeseman for Tree Survery	£ 540.00
D/D Plusnet Broadband	£ 32.99
D/D Clerks Mobile Phone	£ 12.73

Total	£ 1,730.20
-------	-------------------

Unity Trust Account balance at 5th April	£ 20,789.52
Total Balance of all accounts 5th April	£ 20,789.52