

## August 2023 Financial Report

### Balance per bank statements as at 2nd August 2023

Total of Unity Trust account 2nd August 2023	£ 18,132.71
Total of all accounts 2nd August 2023	£ 18,132.71

### Receipts Aug

Total Receipts	£ -
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Payments for July 2023	2551.32
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### Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	£ 615.35
D/D Payment to Norfolk pension Fund for clerks pension	£ 196.41
D/D Payment to HMRC for Tax and NI	£ 30.75
D/D Payment to Mulbee Solutions for maintenance work	£ 170.00
D/D Payment to Amazon for signs	£ 6.59
D/D Payment to O2 for clerks Mobile	£ 11.89
D/D Plusnet Broadband for Defib	£ 32.28
D/D Payment to Lloyds bank for card monthly charge	£ 3.00

Total	£ 1,066.27
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Unity Trust Account balance at August 2023	£ 17,066.44
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Total Balance of all accounts August 2023	£ 17,066.44
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Total	£ -
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Unity Trust Account balance at 8th June 2023	-£ 17,066.44
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Total Balance of all accounts 8th June 2023	-£ 17,066.44
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	D/D Credit Card monthly charge	£	3.00
Total		£	<b>3.00</b>
Unity Trust Account balance at 5th May 2023		£	3.59
Total Balance of all accounts 5th May 2023		£	<b>3.59</b>