

**Balance per bank statements as at 1st February 2024**

Total of Unity Trust account 1st February 2024		£ 22,424.92
Total of all accounts 1st February 2024		£ 22,424.92
Receipts Feb		
	SNDC Pride in Place Anglia Bloom grant	£ 300.00
Total Receipts		£ 300.00
Total Of Accounts 1st Februar 2024		£ 22,724.92
Payments made between meetings		
	BT for Broadband Services	£ 68.74
	BT for Broadband Services	£ 35.11
	Lloyds for Credit card purchases	£ 53.00
		£ 156.85
total of payments made in Jan before meeting		
Payments for February 2023		
Paid From Unity Trust account		
	D/D Payment to Clerk for monthly salary and expenses	£ 636.28
	D/D Payment to Norfolk pension Fund for clerks pension	£ 209.49
	D/D Payment to HMRC for Tax and NI	£ 185.01
	D/D BT for Broadband Services for Defib	£ 28.74
	D/D Payment for Credit card charge	£ 3.00
	D/D Payment to O2 for clerks mobile	£ 11.89
Total		£ 1,074.41
Unity Trust Account balance at 1st February 2024		£ 21,650.51
Toatl of bank balance after credit card charges taken		£ 21,650.51

VAT to be reclaimed

905.94