

Balance per bank statements as at 1st March 2024

Total of Unity Trust account 1st March 2024	£ 21,650.51
Total of all accounts 1st march 2024	£ 21,650.51
Receipts Feb	
Total Receipts	£ -
Total Of Accounts 1st March 2024	£ 21,650.51
total of paymnets made befor meeting in Feb 2024	
Payments for March 2024	
Paid From Unity Trust account	
D/D Payment to Clerk for monthly salary and expenses	£ 658.73
D/D Payment to Norfolk pension Fund for clerks pension	£ 209.49
D/D Payment to HMRC for Tax and NI	£ 90.60
Payment to Mulbee Solutions for maintenace Jan D/D and Feb	£ 315.00
D/D Payment to Westcotec for new SAM 2 machine	£ 4,264.80
D/D Payment to NPTS for Training	£ 162.00
D/D Bratrams for Blacks meadow work	£ 2,434.20
D/D Payment to A Arber for cluod back annual charge	£ 50.00

	Payment to Parish online for gov.uk emails annual D/D charge	£ 216.00
	D/D Payment to Excite for October Grass cutting	£ 457.80
	D/D Payment to O2 for clerks mobile	£ 11.89
	D/D Payment to BTfor Defib service	£ 28.74
	D/D Payment to unity Trust for bank charges	£ 18.00
	D/D Payment to lloyds for monthly credit card charge	£ 3.00
Total		£ 8,920.25
Unity Trust Account balance at 1st March 2024		£ 12,730.26
Total Balance of all accounts 1st March 2024		£ 12,730.26
Vat to be reclaimed		£ 905.94