

Wacton PC Financial Report November 2023

**Balance per bank statements as at 1st November 2023**

Total of Unity Trust account 1st November 2023		£ 22,913.52
Total of all accounts 1st November 2023		£ 22,913.52
Total Receipts		£ -
Total Of Accounts 1st November 2023		£ 22,913.52
Total Payments made in Sept since last meeting	Last months meeting payments	£ 1,227.53
Payments for November 2023		
Paid From Unity Trust account		
	Bacs Payment to Clerk for monthly salary and expenses	£ 635.12
	Bacs Payment to Norfolk pension Fund for clerks pension	£ 196.41
	Bacs Payment toExcite for grass cutting Sept and Oct	£ 915.60
	Bacs Payment to Mulbee Solutions for Maintenenace work	£ 228.75
	Bacs Payment to HMRC for Tax and NI	£ 82.08
	Bacs Payment to O2 for clerks Mobile	£ 11.89
	Bacs Plusnet Broadband for Defib	£ 32.28
	Bacs Credit card Monthly Charge	£ 3.00
Total		£ 2,105.13
Unity Trust Account balance at 1st November 2023		£ 20,808.39
Total Balance of all accounts 1st November 2023		£ 20,808.39
Vat to be reclaimed		449.83