

October 2023 Financial Report

Balance per bank statements as at 1st October 2023

Total of Unity Trust account 1st October 2023	£ 14,837.55
Total of all accounts 1st October 2023	£ 14,837.55

Receipts September

SNDC	Precept	£ 9,283.50
All saints PCC	Poppy Wreath	£ 20.00
Total Receipts		£ 9,303.50

Total Payments made in August at last meeting	£ 2,755.25
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Payments for October 2023

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	£ 615.55
D/D Payment to Norfolk pension Fund for clerks pension	£ 196.41
D/D Paymnet to Mulbee Solution for Maintenance	£ 146.25
D/D Payment to Unity Trust for Quarterly bank charges	£ 18.00
D/D Payment to HMRC for Tax and NI	£ 164.15
D/D Ryal British Legion for Poppy Wreaths	£ 40.00
D/D Paymnet to Lloyds for Credit card charge	£ 3.00
D/D Payment to O2 for clerks Mobile	£ 11.89
D/D Plusnet Broadband for Defib	£ 32.28

Total	£ 1,227.53
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Total Balance of all accounts 1st October 2023	£ 22,913.52
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Total Balance of all accounts September 2022	£ 13,610.02
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Total	£ 36,523.54
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Unity Trust Account balance at 8th June 2023	-£ 37,731.07
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Total Balance of all accounts 8th June 2023	-£ 37,731.07
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	D/D Credit Card monthly charge	£ 3.00
Total		-£ 1,152.25
Unity Trust Account balance at 5th May 2023		£ 1,170.25
Total Balance of all accounts 5th May 2023		£ 1,170.25