

Balance per bank statements as at 1st Feb 2026

Total of Unity Trust account 1st Feb 2026	£ 11,580.05
Total of all accounts 1st Feb 2026	£ 11,580.05

Receipts Feb	
Total Receipts	£ -

Total Of Accounts 1st Feb 2026	£ 11,580.05
Payments made between meetings	£ -

total of payments made in Jan before meeting
Payments for Feb 2026
Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	137	£	675.01
D/D Payment to Norfolk pension Fund for clerks pension	138	£	228.70
D/D Payment to HMRC for Tax and NI	139	£	214.43
D/D BT for Broadband Services for Defib	142	£	37.14
D/D Payment to NPTS for Spring Seminar	141	£	201.60
D/D Paymnet to Parish online for Annual Subscripion	140	£	216.00
CC Defib Shop for Defib Pads	143	£	62.39
D/D Payment for Credit card charge	144	£	3.00
D/D Payment to O2 for clerks mobile	145	£	12.91
D/D Paymnet to Unity Trust for Monthly bank charges	146	£	6.00

Total	£ 1,657.18
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Unity Trust Account balance at 28th Feb 2026	£ 9,922.87
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Toatl of bank balance after credit card charges taken	£ 9,922.87
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VAT to be reclaimed	£	338.60
Unity Trust Account balance at 1st December 2025	£	-
VAT to be reclaimed		£338.60
Vat to be reclaimed		408.86