

Balance per bank statements September 2025

Total of Unity Trust account 2nd September 2025	£ 10,139.92
Total of all accounts 2nd September 2025	£ 10,139.92

Receipts August

Total Receipts	£ -
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Total Payments made in August since last meeting	£ 10,139.92
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Payments for September 2025

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	76 £ 772.85
D/D Payment to Norfolk pension Fund for clerks pension	77 £ 273.30
D/D Payment to SLCC for Clerks National Conference	78 £ 217.80
D/D Payment to SNDC for Dog Bin charge	79 £ 333.60
D/D Payment to O2 for clerks Mobile	80 £ 12.91
D/D Plusnet Broadband for Defib	81 £ 35.84
D/D Lloyds Credit Card charge	82 £ 3.00
D/D Unity Trust monthly Bank Charges	83 £ 6.00
Total	£ 1,655.30

Balance per bank statements September 2024

Total of Unity Trust account 2nd September 2024	£ 8,484.62
Total of all accounts 2nd September 2024	£ 8,484.62

Vat to be reclaimed	125.69
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