

Balance per bank statements as at 1st December 2023

Total of Unity Trust account 1st December 2023		£ 20,808.39
Total of all accounts 1st December 2023		£ 20,808.39
Receipts Nov		
Total Receipts		£ -
Total Of Accounts 1st November 2023		£ 20,808.39
Total Payments made in Nov since last meeting		
	Last months meeting payments	£ 1,227.53
Payments for December 2023		
Paid From Unity Trust account		
	D/D Payment to Clerk for monthly salary and expenses	£ 853.94
	D/D Payment to Norfolk pension Fund for clerks pension	£ 296.47
	D/D Paymnet to Mulbee Solutions for maintenance	£ 120.00
	D/D 02 For clerks mobil	£ 11.89
	D/D Plusnet Broadband for Defib	£ 32.28
Total		£ 1,314.58
Unity Trust Account balance at 1st December 2023		£ 19,493.81
Total Balance of all accounts 1st December 2023		£ 19,493.81
VAT reclaim under reclaim procedure		£449.83