

Wacton PC Financial Report July 2025

Balance per bank statements as at 1st July 2025

Total of Unity Trust account 1st July 2025	£	511.84
Total of all accounts 1st July 2025	£	511.84

Receipts June/July

Total Receipts	Clear Insurance overcharge refund	£	47.16
	C Ea: Bench Damage	£	25.00
	A Lee Bench Damage	£	25.00
	HMR Vat Refund	£	511.84
		£	609.00
Total of accounts 1st July 2025		£	1,120.84

Payment between meeting

Payments for July 2025

Paid From Unity Trust account			
	D/D Payment to Clerk for monthly salary and expenses	54	£ 655.65
	D/D Payment to Norfolk pension Fund for clerks pension	55	£ 221.54
	D/D Paymnet to HMRC for tax and NI	56	£ 90.87
	D/D Payment to CAN for annual subscription	57	£ 150.00
	D/D Paymnet to Wacton Mens shed for grant	58	£ 100.00
	D/D Paymnet to Mulbee solutions for wood for Planter	59	£ 65.61
	D/D Payment to O2 for clerks Mobile	60	£ 12.91
	D/D Plusnet Broadband for Defib	61	£ 35.84
	D/D Lloyds for Credit card	62	£ 3.00
	D/D Paymnet for monthly charges for Unity Trust	63	£ 6.00

	CC Stationery	64	£	14.35
	CC Stationery	65	£	50.59
	CC Printer Ink	66	£	24.98
Total			£	1,431.34
Unity Trust Account balance at 10th July 2025			-£	310.50
Total Balance of all accounts 10th July 2025			-£	310.50
Vat refund to be reclaimed				0
Vat to be reclaimed end of june			£	6.77