

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 East 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