

Bank statement Balance October 1st 2025

Total of Unity Trust account 1st October 2025	£ 19,886.62
Total of all accounts 1st October 2025	£ 19,886.62

Precept	£ 11,402.00
Total	£ 11,402.00

Total Payments made in September at last meeting	£ -
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Total after including receipts for September of account	£ 19,886.62
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Payments for October

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	84	£	652.51
D/D Payment to Norfolk pension Fund for clerks pension	85	£	228.70
D/D Payment to HMRC for Tax and NI	86	£	411.28
D/D Excite for 3 months Grass cutting	87	£	1,373.40
D/D Payment to Viking for Stationery	88	£	29.99
D/D Paymnet to NPTS for Asutumn Seminar	89	£	134.40
C/C Payment to Amazon for Brushes for C/Payback	90	£	13.49
C/C Payment to Amazon for Lead kit for C/Payback	91	£	13.99
C/C Payment To Foundary GC for new trees	92	£	155.92
D/D Payment to O2 for clerks Mobile	93	£	12.91
D/D Payment to BT for Broadband Services	94	£	35.84
C/C Paymentt to Foundary GC for Compost for Trees	95	£	20.97
C/C Payment t to Browns for Creosote	96	£	36.54
D/D Paymnet to Mulbee Solutions for maintenece	97	£	360.00
CC Paymnet to Amazon for Printer Ink	99	£	24.41
C/C Paymnet to amazon for community Payback paint	98	£	37.56
C/C Paymnet to Amazon for new steps	100	£	63.88
D/D Paymnet to Lloyds for Credit card charge	101	£	3.00

	D/D Paymnet to Unity Trust fro Monthly bank charges	98	£	6.00
Total			£	3,614.79
Total Balance of all accounts 1st October 2025			£	16,271.83
Vat to be reclaimed				408.86