

Wacton PC Bank Reconciliation April 2026

Balance per bank statements as at 3rd April

Unity Trust Account at 1st April 2026	£ 8,814.77
Total Balance at 1st April 2026	£ 8,814.77

Total of Unity Trust account 1st April 2026	£ 8,814.77
Total of all accounts 1st April 2026	£ 8,814.77

Cheque payments for April 2026

Paid From Unity Trust account

Invoice Number

D/D Payment to Clerk for monthly salary and expenses	1	£	675.21
D/D Payment to Norfolk pension Fund for clerks pension	2	£	228.70
D/D HMRC for Tax and Ni	3	£	428.48
D/D Mulbee Solutions for Soup Kitch Exp and Tree Work	4	£	167.13
D/D O2 for clerks mobile	5	£	12.91
D/D BT for Broadband Services	6	£	41.94
D/D NPTS for annual subscription	7	£	301.01
D/D Credit card Charge	8	£	3.00
D/D Arborpro for tree work	9	£	840.00
DD ICO for annual Subscription	10	£	47.00
D/D Unity trust Monthly bank charges	11	£	7.00

Total	£ 2,752.38
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Unity Trust Account balance at 1st April 2026	£ 6,062.39
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Total Balance of all accounts 1st April 2026	£ 6,062.39
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VAT to reclaimed	£ 344.68
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VAT to be reclaimed

£ 202.51