

WPC Financial Report August 2026

Balance per bank statements as at 2nd August 2026

Total of Unity Trust account 2nd August 2026	£ 25,496.21
Total of all accounts 2nd August 2026	£ 25,496.21

Receipts July

Total Receipts	£ -
----------------	-----

Payments for Aug 2026	£ -
-----------------------	-----

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	47	£	711.46
D/D Payment to Norfolk pension Fund for clerks pension	48	£	209.29
D/D Payment to HMRC for Tax and NI	49	£	221.41
D/D Payment to NPTS for training course	50	£	134.40
D/D Payment to PKF Littlejohn for External Audit	51	£	252.00
D/D Payment to O2 for clerks Mobile	52	£	13.39
D/D Plusnet BT for defib	53	£	41.94
D/D Payment to Lloyds bank for card monthly charge	54	£	3.00
D/D Payment to Unity Trust for Monthly bank charges	55	£	7.00

Total	£ 1,593.89
-------	------------

Unity Trust Account balance at August 2025	£ 23,902.32
--	-------------

Vat reclaimed 30/6/2026	425.27
-------------------------	--------

Vat to be reclaimed	0
---------------------	---

Total Balance of all accounts 10th July 2026	-£ 425.27
--	-----------

Vat refund reclaimed 30 06 2026

425.47