

Balance per bank statements as at 5th May

Unity Trust Account at 5th May 2025	£ 19,215.83
Total Balance at 5th May 2025	£ 19,215.83

Receipts in April

SND Precept	£	-
Total	£	-

Payments since last meeting

Total of Unity Trust account 5th May 2025	£ 19,215.83
Paid From Unity Trust account	

D/D Payment to Clerk for monthly salary and expenses	15	£	646.85
D/D Payment to Norfolk pension Fund for clerks pension	16	£	221.54
D/D G Mulhall For Travelling Expenses	17	£	29.70
D/D Payment to S Blythe for Internal audit	18	£	120.00
D/D Payment to HMRC for Tax and NI	19	£	363.78
D/D Payment to Viking for Stationery	20	£	141.62
D/D Paymnet to Clear Councils for Parish Insurance	22	£	685.60
D/D Plusnet Broadband	21	£	35.84
D/D SLCC Annual membership	25	£	100.30
D/D Clerks Mobile Phone	23	£	12.91
D/D Credit Card monthly charge	24	£	3.00
D/D Monthly Bank Charges	26	£	6.00
D/D Mulbee solutions	27	£	130.00
		£	2,497.14

Total Balance of all accounts 5th May 2023	£ 16,718.69
Vat Reclaimed4Vat to be reclaimed	6.77