

# Wacton PC Financial Report May 2025

## Balance per bank statements as at 5th May

|                                     |                    |
|-------------------------------------|--------------------|
| Unity Trust Account at 5th May 2025 | £ 19,215.83        |
| Total Balance at 5th May 2025       | <b>£ 19,215.83</b> |

## 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 |
|-----------------------------------|------|