

WPC Financial Report May 2026

Balance per bank statements as at 5th May

Unity Trust Account at 5th May 2026	£ 6,062.39
Total Balance at 5th May 2026	£ 6,062.39

Receipts in April

SNDC	Precept	£ -
SNDC	CAF Grant	£ 13,000.00
F Boone	Tree work donation	£ 13,000.00
HMRC	Vat Refund	£ 350.00
	Total	£ 26,350.00

Payments since last meeting

Toatl in Unity Trust Account	£ 32,412.39
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Cheque payments for May 2025

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	12	£ 699.26
D/D Payment to HMRC for Tax and NI	13	£ 214.55
D/D Payment to Norfolk Pension Fund for clerks pension	15	£ 209.29
D/D Paymnet to Clerk for Training Food	16	£ 19.83
D/D Payment to Viking for Stationery	16	£ 92.83
D/D Payment to Play Inspection Co for annual play inspection	17	£ 115.80
D/D Payment to O2 for clerks mobile	18	£ 13.39
S/O Paymnet to BT for Broadband Services	19	£ 41.94
D/D Paymnet to S Blythe for Internal Audit	20	£ 120.00
S/O LLOyds for monthly credit card charge	21	£ 3.00
D/D Unity Trust for monthly bank charges	22	£ 7.00
		£ 1,536.89

Total Balance of all accounts 5th May 2023	£ 30,875.50
Vat Reclaimed4Vat to be reclaimed	0