

WPC Financcail Report June 2026

Balance per bank statements as at 5th June 2026

Unity Trust Account at 5th June 2026

Inv No £ 31,052.38

Total Balance at 5th June 2026

£ 31,052.38

Receipts May

SNDC South Norfolk in Bloom Grant

£290.00

Payments made between meetings

Total payments between meetings

£0.00

Payments for June 2025

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	23	£	699.46
D/D Payment to Norfolk pension Fund for clerks pension	24	£	209.29
D/D Payment to Clerk for Wix Subscription	25	£	375.24
D/D Payment to Excite for Grass Cutting	26	£	457.80
D/D Paymnet to Viking for Stationery	27	£	35.41
D/D Payment to NPTS for all council training	28	£	150.00
D/D Payment to Mulbee Solutions for tree work	29	£	140.00
D/D Payment to Clear Councils for Parish Insurance	30	£	691.29
D/D Clerks moble O2	31	£	13.39
S/O Paymnet to BT For Broadband	32	£	41.94
D/D Credit Card Charge	33	£	3.00
D/D Unity Trust for bank Charges	34	£	7.00

Total

£ 2,823.82

Total

Unity Trust Account balance at 8th June 2026

£ 28,228.56

Vat to be reclaimed end of june

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