

Balance per bank statements as at 1st January 2026

Total of Unity Trust account 1st January 2026		£	13,068.15
Total of all accounts 1st January 2026		£	13,068.15
Receipts Dec			
Total Receipts		£	-
Payment made between meetings			
Total Of Accounts 1st January 2026		£	13,068.15
Total Payments made in Dec since last meeting		£	-
Payments for January 2026			
Paid From Unity Trust account			
	D/D Payment to Clerk for monthly salary and expenses	128	£ 675.01
	D/D Payment to Norfolk pension Fund for clerks pension	129	£ 228.70
	D/D Payment to HMRC for Tax and NI	130	£ 428.74
	DD Paymnet to Geodphere for Mappting software	132	£ 48.00
	DD Viking for Stationery	131	£ 56.81
	D/D BT Broadband for Defib	134	£ 28.93
	D/D Bank Charges	135	£ 6.00
	D/D Payment to O2 for clerks mobile	133	£ 12.91
	D/D Paymnet to Lloyds for Credit Card	136	£ 3.00
			£ 1,488.10
Unity Trust Account balance at 1st January 2026		£	11,580.05
Total Balance of all accounts 1st January 2026		£	11,580.05
HMRC	Vat reclaim submitted	£	338.60

Unity Trust Account balance at 1st December 2025	£	-
VAT to be reclaimed		£338.60
Vat to be reclaimed		408.86