

Wacton PC Financial Report June 2025

Balance per bank statements as at 5th June 2025

Unity Trust Account at 5th June 2025	Inv No	£ 16,532.06
Total Balance at 5th June 2025		£ 16,532.06

Receipts May

Village Hall Broadban dpaymnet	£215.04
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Payments made between meetings

Total payments between meetings	£0.00
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Payments for June 2025

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	32	£	752.24
D/D Payment to Norfolk pension Fund for clerks pension	33	£	257.33
D/D Payment to Mulbee solutions for maintenence	34	£	310.00
D/D Payment to HMRC for tax and NI	35	£	369.72
D/D Payment to Viking for Stationery	36	£	127.18
D/D Payment to Defib Supplies for Defib battery	37	£	345.60
D/D Paymnet to AllSaints PCC for Churchyard Grant	38	£	700.00
D/D Bt Broadband	39	£	35.84
D/D Clerks moble O2	40	£	12.91
D/D Credit Card Charge	41	£	3.00
D/D Unity Trust for bank Charges	43	£	6.00
d/d Excite Solutions	42	£	1,098.72
D/D Mulbee Solutions for Creocote	44	£	24.36
D/D SLCC Norfolk for training	50	£	48.00

Total			£ 4,090.90
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CC Paint Brushes	45	£	9.99
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C/C Garden Shears	47	£	21.49
CC Plants for community Payback	48	£	127.90
CC New Printer	49	£	101.64
CC Printer Ink	51	£	21.66
CC Laminating Pouches	52	£	8.37
CC Brass Plate for Planter	53	£	15.98
Total		£	307.03

Unity Trust Account balance at 8th June 2025	£ 12,134.13
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Vat to be reclaimed end of june	£ 6.77
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