

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
	£ 4,090.90

Total

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
Vat to be reclaimed end of june		£	6.77