

Wacton PC Financial Report April 2025

Balance per bank statements as at 3rd April

Unity Trust Account at 3rd April 2025	£ 9,958.98
Total Balance at 300439723740 April 2025	£ 9,958.98

Total of Unity Trust account 3rd April 2025	£ 9,958.98
Total of all accounts April 2025	£ 9,958.98

Cheque payments for April 2025

Paid From Unity Trust account

	Invoice Number	
D/D Payment to Clerk for monthly salary and expenses	1	£ 643.55
D/D Payment to Norfolk pension Fund for clerks pension	2	£ 215.75
D/D Mulbee solutions for Maintenance	10	£ 168.34
D/D ICO for annual subscription	7	£ 47.00
Payment to Play Inspection Company for Annual Play		
D/D inspection	9	£ 108.30
D/D HMRC	3	£ 155.89
D/D NPTS for annual subscription	6	£ 228.04
D/D BT for Broadband	4	£ 35.84
D/D Clerks Mobile Phone	8	£ 12.47
D/D Wacton Village Hall	5	£ 500.00
C/C Laptop Charger	11	£ 12.48
C/C Cash Bags	12	£ 8.49
D/D Credit card Charge	13	£ 3.00
D/D Unity trust Monthly bank charges	14	£ 6.00
Total		£ 2,145.15

Unity Trust Account balance at 3rd April 2025	£ 7,813.83
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Total Balance of all accounts 3rd April 2025

£ 7,813.83

VAT to be reclaimed

£ 6.77