

WPC Financcail Report July 2026

Balance per bank statements as at 1st july 2025

Total of Unity Trust account 1st July 2026	£ 28,218.56
Total of all accounts 1st July 2026	£ 28,218.56

Receipts June/July

Total Receipts	HMR Vat Refund	£ 425.47
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Total of accounts 1st July 2026	£ 28,644.03
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Payment between meeting	£0.00
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Payments for July 2026

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	35	£	735.46
D/D Payment to Norfolk pension Fund for clerks pension	36	£	209.29
D/D Paymnet to HMRC for tax and NI	37	£	435.42
Payment to Play Inspection Company for Play			
D/D Inspection	38	£	115.80
D/D Payment to SLCC for clerks conference attendance	39	£	245.50
D/D Payment to SLCC for annual Subscription	40	£	94.00
D/D Payment to O2 for clerks Mobile	41	£	13.39
D/D Plusnet Broadband for Defib	42	£	41.94
D/D Paymnet to All Saints PCC fot Churchyard Grant	43	£	750.00
D/D Paymnet to Mulbee Solutions for new plants	44	£	38.92
D/D Lloyds for Credit card	44	£	3.00
D/D Paymnet for monthly charges for Unity Trust	45	£	7.00

Total	£ 2,689.72
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Unity Trust Account balance at 10th July 2026	£ 25,954.31
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Total Balance of all accounts 10th July 2026	£ 25,954.31
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Vat refund reclaimed 30 06 2026

425.47