

Balance per bank statements as at 1st March 2026

Total of Unity Trust account 1st March 2026		£	9,922.87
Total of all accounts 1st march 2026		£	9,922.87
Receipts Feb			
Total Receipts		£	-
Total Of Accounts 1st March 2026		£	9,922.87
total of payments made befor meeting in Feb 2026			
Payments for March 2026			
Paid From Unity Trust account			
	D/D Payment to Clerk for monthly salary and expenses	147	£ 684.01
	D/D Payment to Norfolk pension Fund for clerks pension	148	£ 228.70
	D/D paymnet to Mulbee Solutions for Soup Kitchen Expense	149	£ 135.34
	D/D Payment to O2 for clerks mobile	150	£ 12.91
	D/D Payment to BT for Defib service	151	£ 37.14
	D/D Payment to unity Trust for bank charges	152	£ 7.00
	D/D Payment to lloyds for monthly credit card charge	153	£ 3.00
Total			£ 1,108.10
Unity Trust Account balance at 1st March 2026		£	8,814.77
Total Balance of all accounts 1st March 2026		£	8,814.77
Vat to be reclaimed		£	338.60
Toatl of bank balance after credit card charges taken		£	-

VAT to be reclaimed	£	338.60
Unity Trust Account balance at 1st December 2025	£	9,922.87
VAT to be reclaimed		£338.60
Vat to be reclaimed		408.86