

## Wacton Financial Report August 2025

### Balance per bank statements as at 2nd August 2025

Total of Unity Trust account 2nd August 2025	£ 11,311.79
Total of all accounts 2nd August 2025	£ 11,311.79

### Receipts July

Vat Refund	R6	£	511.84
Total Receipts		£	511.84

Payments for July 2025	£ 11,311.79
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### Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	67	£	655.85
D/D Payment to Norfolk pension Fund for clerks pension	68	£	221.54
D/D Payment to HMRC for Tax and NI	69	£	0.33
D/D Payment to Mulbee Solutions for maintenance work	70	£	102.00
D/D Payment to NPTS for training course	71	£	134.40
D/D Payment to O2 for clerks Mobile	72	£	12.91
D/D Plusnet BT for defib	73	£	35.84
D/D Payment to Lloyds bank for card monthly charge	74	£	3.00
D/D Payment to Unity Trust for Monthly bank charges	75	£	6.00
Total	76	£	1,171.87

Unity Trust Account balance at August 2025	£ 10,139.92
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Vat to be reclaimed	125.69
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