

**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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