

Balance at 1st September 2024

Unity Trust Account £15,863.30

Total £15,863.30

Receipts In Aug

CAF fund CAF grant £10,000.00

SNDC Litter Pick award £20.00

Pride In Place Final Draw down request £15,000.00

Total of Receipts in Aug 2024 £25,020.00

Payments made in between meetings £-00

Total Of Unity Trust account 1st September 2024 £15,863.30

Toatl of account after receipts added £30,863.30

Payments/Direct debits Issued September 2024

Clerks salary Bacs £792.11

Clerks Pension Bacs £275.54

HMRC Bacs £35.80

SLCC For Clerks Conference and Training Bacs £293.06

GLS Orchard tap repair Bacs £180.00

Rospa Annual play inspection Bacs £312.00

Viking for Stationery Bacs £76.52

G Bleach for maintenance Bacs £83.99

T Ward for Camera solar Panel Bacs £15.99

Hutchinson 3G for sim cards for cameras Bacs £40.54

Lloyds Monthly Credit card charge Bacs £3.00

Amazon for Cat litter for toilet CC £31.99

Plan to garden for community area work Bacs £15,786.00

SNDC for Annual Dog bin charge Bacs £655.20

Nick Potter for mower repair and Fuel	Bacs	£225.30
Total		£18,807.04
Unity Trust Account		£12,056.26
Total of Balance of Both Accounts September		£12,056.26
Vat To Be Reclaimed asap		£ 5,465.38