

## July 2024 Financial report

### Balance at 1st July 2024

Unity Trust Account	£25,345.86
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Total	£25,345.86
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Receipts In June	SNDC election payment	£250.00
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	Vat refund	£2,276.26
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	HMWG event donation	£211.25
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Total of Receipts in June	£2,737.51
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Total Of Unity Trust account 1st July 2024	£28,083.37
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Quatrely bank charges made for website since last meeting	£18.00
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### Payments issued July 2024

Clerks salary	Bacs	£975.51
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Clerks Pension	Bacs	£275.54
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T Ward for Parish maintenace	Bacs	£13.09
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HMRC for Tax and NI	Bacs	£71.40
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Viking for Stationery	Bacs	£119.66
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SLCC for Annual Subscription	Bacs	£96.56
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D Ogilvie for WW2 benches	Bacs	£3,727.20
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Brownes for grass Cutting	Bacs	£390.00
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Total	£5,668.96
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Credit card payment	£63.32
Unity Trust Account	£22,351.09
Total of Balance of Both Accounts	£22,351.09
VAT to be reclaimed at end of July	£ 623.38