

## May 2024 Financial report

### Balance at 1st May 2024

Unity Trust Account		£34,181.96
Total		£34,181.96

### Receipts In April

HMRC		£151.92
Precept		£12,522.63
Total of Receipts in April		£12,674.55

### Bacs and Cheque payments issued in May 2024

Clerks salary	D/D	£962.01
Clerks Pension	D/D	£275.54
Viking for Stationery	D/D	£295.85
NPTS for annual subscription	D/D	£250.45
P Riches for Grass Cutting	D/D	£125.00
Tharston PCC Church Maintenance Grant	D/D	£525.00
Hapton PCC Church maintenance Grant	D/D	£375.00
Huxley Hedges for site visit	D/D	£45.00
S Blythe For Internal Audit	D/D	£120.00
PWLB for pariswh loan	D/D	£1,054.17
Business at CAS for Parish insurance	D/D	£642.53
Hutchinson 3G for sim cards	D/D	£40.54
Lloyds for monthly credit card charge	D/D	£3.00
Wix for parish website	C/C	£285.44
Ink factory for printer Ink	C/C	£39.99
Amazon for Printer Ink	C/C	£30.98

Amazon for BBQ charcoal	C/C	£35.84
Amazon for Cat Litter for Toilet	C/C	£33.99
Plan to Garden Deposit for garden	D/D	£12,000.00
Total		£17,140.33
Total of Balance of Both Accounts May		£17,041.63
Vat To Be Reclaimed		£ 2,250.00