

August 2024 Financial report

Balance at 1st August 2024

Unity Trust Account £22,351.09

Receipts between meetings VAT refund £623.38

Payments between meetings Hutchinson 3g £40.54

Total Of Unity Trust account 1st August 2024 £22,933.93

Payments/Direct debits Issued August 202

Clerks salary D/D £975.91

Clerks Pension D/D £275.54

Wensum Print for Newsletter D/D £400.00

Graham Bleach for Maintenance D/D £92.84

Lloyds Credit card Charge D/D £375.80

Hutchinson 3g for sim cards D/D £40.54

Total £2,160.63

Unity Trust Account £20,773.30

Total of Balance of Both Accounts August £20,773.30

Vat To Be Reclaimed asap £ -

Total £41,546.60

Credit card payment	£63.32
Unity Trust Account	-£41,334.38
Total of Balance of Both Accounts	-£41,334.38
VAT to be reclaimed at end of July	£ 623.38