

## June 2024 Financial report

### Balance at 1st June 2024

Unity Trust Account	£17,041.63
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Total	£17,041.63
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### Receipts In May

Total of Receipts in May	£ -
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Total Of Unity Trust account 1st June 2022	£17,041.63
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### Payments issued June 2024

Clerks salary	Bacs	£962.21
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Clerks Pension	Bacs	£275.54
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HMRC for Tax and NI	Bacs	£25.49
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Wensum print for mini newsletter	Bacs	£294.00
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Hutchinson 3g for sim cards	Bacs	£40.54
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Brownes for Grass cutting	Bacs	£300.00
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D Daniels for Orchard Work	Bacs	£29.99
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Total	£1,927.77
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Unity Trust Account	£15,113.86
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Total of Balance of Both Accounts	£15,113.86
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VAT to be reclaimed	£ 2.18
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Credit Card payments and receipts

Ink factory Refund	-£37.99
SNDC for Ten	£21.00
Credcit card monthly payment	£3.00
Total in credit	-£13.99