

May 2025 Financial Report
Balance at 1st May 2025

Unity Trust Account	£27,431.57
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Total	£27,431.57
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Receipts In April

HMRC	£232.98
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Ve/VJ day Grant	£300.00
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Precept	£18,783.95
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Cabin Hire	£30.00
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Total of Receipts in April	£19,346.93
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Bacs and Cheque payments issued in May 2025

Clerks salary	D/D	18	£867.77
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Clerks Pension	D/D	19	£288.02
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G Bleach for maintenance	D/D	20	£65.50
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CAS Parish Insurance	D/D	21	£748.06
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N Potter for maintenance	D/D	22	£27.00
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NPTS for training	D/D	23	£56.00
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N Potter for Battery for cabin	D/D	24	£528.74
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Wi-Spire for cabin Wi-Fi	D/D	25	£55.20
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S Delaney Handyman salary and expenses	D/D	26	£347.50
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B ward for Solar panel	DD	27	£345.60
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SLCC for annual membership	D/D	28	£100.30
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PWLB Paymnet	D/D	29	£1,023.17 not paid thill 3/6
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Hutchinson 3G for sim cards	D/D	30	£76.18
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Amazon for Charcoal for parish event	CC	31/32	£85.56
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Jax medical for Defib pads	CC	33	£75.59
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Ryobi for strimmer Battery	CC	34	£103.34
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Gala Tent for marquee spares	CC	35	£93.90
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Amazon for Tent Pegs	CC	36	£8.48
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Amazon for Ground Anchors	CC	37	£33.48
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Lloyds for monthly credit card charge	D/D	38	£3.00
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Unity Trust for monthly bank charges	D/D	39	£6.00
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Total			£4,938.39
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Total of Balance of Both Accounts May	£22,493.18
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Vat To Be Reclaimed	£ 305.30
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