

Balance at 1st Noveberr 2024

Unity Trust Account	£28,350.98
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Total	£28,350.98
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Receipts In Oct

Payments made in between meetings

Total

Total Of Unity Trust account 1st November 2024	£28,350.98
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Payments/Direct debits Issued November 2024

Clerks salary	Bacs	£783.11
Clerks Pension	Bacs	£275.54
Viking for stationery	Bacs	£51.46
Nick Potter Wood for cabin	Bacs	£74.39
Tim ward maintenance	Bacs	£40.51
HMRC for tax and Ni	Bacs	£229.25
Hapton Meadow Working Group for Grass cutting	Bacs	£75.00
Plan to garden for Planitung and circular bench	Bacs	£6,096.00
Toilets to go for community event	Bacs	£114.00
Sim cards for camera	Bacs	£95.94
Credit card monthly charge	Bacs	£3.00
Cloud storage for new cameras	CC	£56.17
Total		£7,894.37

Unity Trust Account	£20,456.61
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Total of Balance of Both Accounts November	£20,456.61
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VAT to be Reclaimed end of November	-£ 1,170.89
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