

Balance at 1st January 2025

Unity Trust Account	£17,786.49
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Total	£17,786.49
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Receipts In Dec

J Chaney	Cabin hire	£30.00
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HMRC	Vat refund	£1,170.89
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Total of Receipts in Dec	£1,200.89
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Payments in dec

Total Of Unity Trust account 1st January 2025	£17,786.49
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Payments/Direct debits Issued January 2025

Clerks salary	Bacs	£823.35
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Clerks Pension	Bacs	£285.60
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HMRC	Bacs	£228.42
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S Delany Handyman Salary and expenses	Bacs	£304.00
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Practitioners conference	Bacs	£626.00
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Unity Trust monthly bank charges	Bacs	£6.00
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Three for Sim card charge	Bacs	£72.94
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Credit card charge	C/C	£3.00
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Total	£2,349.31
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Unity Trust Account	£15,437.18
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Total of Balance of Both Accounts january	£15,437.18
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Credit card payments

Total of accounts after Credit card payments taken	£15,437.18
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VAT reclaim to be submitted	£ 232.98
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