

Balance at 1st January 2025

Unity Trust Account £17,786.49

Total £17,786.49

Receipts In Dec

J Chaney Cabin hire £30.00

HMRC Vat refund £1,170.89

Total of Receipts in Dec £1,200.89

Payments in dec

Total Of Unity Trust account 1st January 2025 £17,786.49

Payments/Direct debits Issued January 2025

Clerks salary Bacs £823.35

Clerks Pension Bacs £285.60

HMRC Bacs £228.42

S Delany Handyman Salary and expenses Bacs £304.00

Practitioners conference Bacs £626.00

Unity Trust monthly bank charges Bacs £6.00

Three for Sim card charge Bacs £72.94

Credit card charge C/C £3.00

Total £2,349.31

Unity Trust Account £15,437.18

Total of Balance of Both Accounts january £15,437.18

Credit card payments

Total of accounts after Credit card payments taken £15,437.18

VAT reclaim to be submitted £ 232.98