

June 2025 Financial Report

Balance at 1st June 2025

Unity Trust Account	£23,520.76
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Total	£23,520.76
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Receipts In May

Cabin Hire for a Party	£80.00
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Total of Receipts in May	£ 80.00
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Total Of Unity Trust account 1st June 2025	£23,520.76
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Payments issued June 2025

Clerks salary	Bacs	£1,000.46
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Clerks Pension	Bacs	£323.80
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Handyman salary	Bacs	£347.05
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Wispire for cabin wifi	Bacs	£55.20
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Hutchinson 3g for sim cards	Bacs	£76.18
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G Bleach for irrigation	Bacs	£198.97
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Wensum print for VE/VJ day Flyers	Bacs	£30.00
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Amazon for Tap for cabin toilet	CC	£22.95
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Amazon for Compoist Bin	CC	£31.84
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Amazon for VE Day items	CC	£31.55
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Amazon for VE Day items	CC	£34.94
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Amazon for Water Pump	CC	£21.89
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TEN notices for parish events	CC	£42.00
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Lloyds credit card charge	Bacs	£3.00
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Unity Trust Account	Bacs	£6.00
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Carried over from may PWLB paid 3/6	Bacs	£1,023.17
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Wix domain yearly subscription	CC	£15.24
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£3,264.24

Total	£20,256.52
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Unity Trust Account	£20,256.52
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Total of Balance of Both Accounts

VAT to be reclaimed	£ -
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