

June 2025 Financial Report

Balance at 1st June 2025

Unity Trust Account £23,520.76

Total £23,520.76

Receipts In May

Cabin Hire for a Party £80.00
 Total of Receipts in May £ 80.00

Total Of Unity Trust account 1st June 2025 £23,520.76

Payments issued June 2025

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

Total £20,256.52

Unity Trust Account £20,256.52

Total of Balance of Both Accounts

VAT to be reclaimed £ -