

DECEMBER

Account Summary (Dates as per bank statement)  
1/12/2024 - 31/12/2024

**UNITY CURRENT ACCOUNT**

Opening Balance £6,241.41

**Deposits**

Date Cleared	Description		Amount
18/12/2024	HMRC - VAT Refund	BACS	£1,138.38
20/12/2024	SNDC - Partial Grant Repayment	BACS	£4,214.10
<b>Sub total</b>			<b>£5,352.48</b>

**Payments**

Date Cleared	Recipient		Amount
06/12/2024	C Bailey - Salary & Expenses	BACS	-£288.93
06/12/2024	HMRC - Income Tax	BACS	-£64.20
16/12/2024	EADR - Data & Hard Disk Destruction	BACS	-£24.00
16/12/2024	NGF - 2 Instalment of Play Park	BACS	-£5,056.92
31/12/2024	Unity Trust - Service Charge	BACS	-£6.00
<b>Sub Total</b>			<b>-£5,440.05</b>

**SUB-TOTAL In current account** **£6,153.84**

**Uncleared Payments**

Date Issued	Recipient	Cheque	Amount
<b>Sub total</b>			<b>£0.00</b>

**SUB-TOTAL Available after uncleared payments** **£6,153.84**

**Payments Schedule (for approval 5/02/2024)**

Date Issued	Recipient		Amount
16/12/2024	Equipment Inv 5993 RATIFICATION <b>ONLY - AGREED BY EMAIL</b>	BACS	-£5,056.92
<b>Sub total</b>			<b> </b>

**Closing Balance** **£6,153.84**

**UNITY DEPOSIT ACCOUNT**

Opening Balance £2,675.50

**Deposits**

Date Cleared	Description		Amount
31/12/2024	Interest	Interest	£17.92
<b>Sub total</b>			<b>£17.92</b>

**Payments**

Date Cleared	Recipient		Amount
<b>Sub Total</b>			<b>£0.00</b>

**SUB-TOTAL In current account** **£2,693.42**

**Uncleared Payments**

Date Issued	Recipient	Cheque Number	Amount
<b>Sub total</b>			<b>£0.00</b>

**SUB-TOTAL Available after uncleared payments** **£2,693.42**

**Payments Schedule (for approval 4/9/2024)**

Date Issued	Recipient		Amount
<b>Sub total</b>			<b>£0.00</b>

**Closing Balance** **£2,693.42**