

Account Summary (Dates as per bank statement)
1/3/2025 - 31/3/2025

UNITY CURRENT ACCOUNT	
Opening Balance	£3,704.45

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
19/03/2025	HMRC VAT Refund	BACS	£2,122.92
Sub total			£2,122.92

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
06/03/2025	GT Ellingham PC - War Memorial Maintenance	BACS	-£35.00
06/03/2025	Hudson Group - Playground Signage	BACS	-£186.00
06/03/2025	Gralix Hall - Hire of Hall Dec-Mar	BACS	-£36.00
06/03/2025	Carol Bailey - Jan Salary Correction	BACS	-£0.20
06/03/2025	HMRC - Income Tax	BACS	-£65.80
06/03/2025	Carol Bailey - Feb Salary	BACS	-£283.65
31/03/2025	Unity Trust - Bank Charges	BACS	-£6.00
Sub Total			-£612.65

SUB-TOTAL	In current account	£5,214.72
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£5,214.72
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Payments Schedule (for approval 2/04/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
02/04/2025	Norfolk Parish Training & Support - Subscription 2025/26	BACS	-£110.42
02/04/2025	David Bracey - Playground Post Installation & Yearly Inspection	BACS	-£330.00
02/04/2025	Carol Bailey - March Salary & Expenses	BACS	-£299.10
02/04/2025	HMRC - Income Tax	BACS	-£65.40
Sub total			

Closing Balance	£5,214.72
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UNITY DEPOSIT ACCOUNT	
Opening Balance	£2,693.42

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
31/03/2025	INTEREST	Direct	£12.97
Sub total			£12.97

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
Sub Total			£0.00

SUB-TOTAL	In current account	£2,706.39
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£2,706.39
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Payments Schedule (for approval 5/3/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
Sub total			£0.00

Closing Balance	£2,706.39
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