

Account Summary (Dates as per bank statement)  
1/9/2024 - 30/9/2024

UNITY CURRENT ACCOUNT	
Opening Balance	£4,797.79

**Deposits**

Date Cleared	Description	Cheque Number/Type Payment	Amount
20/09/2024	SNDC - Precept 2nd Payment	BACS	£5,360.00
<b>Sub total</b>			<b>£5,360.00</b>

**Payments**

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
04/09/2024	Gralix Hall - Hire of Hall (April-July 2024)	BACS	-£108.00
04/09/2024	Jordana Wheeler - Salary & Expenses (July 2024)	BACS	-£140.21
04/09/2024	Carol Bailey - Salary & Expenses (August 2024)	BACS	-£274.08
04/09/2024	HMRC - O/S Income Tax Payments 6/6 to 5/7 £71.72 6/7 to 5/8 £103.80 CB Aug salary £61.60	BACS	-£237.12
04/09/2024	SNDC - Dog Bin Emptying 1/4/24 to 31/3/25	BACS	-£436.80
30/09/2024	Unity Trust - Service Charge	BACS	-£18.00
<b>Sub Total</b>			<b>-£1,214.21</b>

<b>SUB-TOTAL</b>	In current account	<b>£8,943.58</b>
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**Uncleared Payments**

Date Issued	Recipient	Cheque Number	Amount
01/05/2024	Great Ellingham Parish Council - Donation for war memorial maintenance	Bank details not provided, cheque issued 5/6/2024 300001	-£35.00
<b>Sub total</b>			<b>-£35.00</b>

<b>SUB-TOTAL</b>	Available after uncleared payments	<b>£8,908.58</b>
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**Payments Schedule (for approval 2/10/2024)**

Date Issued	Recipient	Cheque Number/BACS	Amount
02/10/2024	Carol Bailey - Salary & Expenses	BACS	-£274.88
02/10/2024	HMRC - Income Tax Payment	BACS	-£61.60
<b>Sub total</b>			<b>-£336.48</b>

<b>Closing Balance</b>	<b>£8,572.10</b>
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UNITY DEPOSIT ACCOUNT	
Opening Balance	£2,657.08

**Deposits**

Date Cleared	Description	Cheque Number/Type Payment	Amount
30/09/2024	Interest	Interest	£18.42
<b>Sub total</b>			<b>£18.42</b>

**Payments**

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

<b>SUB-TOTAL</b>	In current account	<b>£2,675.50</b>
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**Uncleared Payments**

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

<b>SUB-TOTAL</b>	Available after uncleared payments	<b>£2,675.50</b>
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**Payments Schedule (for approval 2/10/2024)**

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

<b>Closing Balance</b>	<b>£2,675.50</b>
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