

Account Summary (Dates as per bank statement)
1/4/2024 - 30/4/2024

UNITY CURRENT ACCOUNT

Opening Balance £2,999.74

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
04/04/2024	Gralix Hall - Donation for Defibrillator	BACS	-£100.00
04/04/2024	Jordana Wheeler - Salary & Expenses March 2024	BACS	-£34.94
Sub Total			-£134.94

SUB-TOTAL In current account **£2,864.80**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL Available after uncleared payments **£2,864.80**

Payments Schedule (for approval 1/5/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
01/05/2024	The Helping Hand Company - Litter Pick Equipment (Clean & Bloom grant)	BACS	-£149.94
01/05/2024	Great Ellingham Parish Council - Donation for war memorial maintenance	BACS	-£35.00
01/05/2024	High Oak PCC - Donation for churchyard maintenance	BACS	-£165.00
01/05/2024	Gralix Hall - Donation towards maintenance of hall	BACS	-£100.00
01/05/2024	The Rix Trust - Playing field rent 2024	BACS	-£400.00
01/05/2024	The Sign Shed - signs for play area fence	BACS	-£26.33
01/05/2024	HMRC - Qtr 4 PAYE	BACS	-£39.40
01/05/2024	Jordana Wheeler - Salary & Expenses (April 2024)	BACS	-£25.78
Sub total			-£941.45

Closing Balance **£1,923.35**

UNITY DEPOSIT ACCOUNT

Opening Balance £2,638.99

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

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

SUB-TOTAL In current account **£2,638.99**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL Available after uncleared payments **£2,638.99**

Payments Schedule (for approval 1/5/2024)

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

Closing Balance **£2,638.99**