

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

UNITY CURRENT ACCOUNT	
Opening Balance	£6,153.84

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
09/01/2025	Transfer from Deposit	Transfer	£2,000.00
14/01/2025	Grant Cheque - Rix Charity	Cheque	£1,000.00
17/01/2025	SNDC - Final Grant Repayment	BACS	£5,003.00
Sub total			£8,003.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
07/01/2025	Information Comm Office	D/D	-£35.00
09/01/2025	Carol Bailey - Salary	BACS	-£265.33
09/01/2025	HMRC - Income Tax	BACS	-£64.40
09/01/2025	NGF Play Ltd - Play Equipment	BACS	-£6,697.20
31/01/2025	Unity Trust - Service Charge	BACS	-£6.00
Sub Total			-£7,067.93

SUB-TOTAL	In current account	£7,088.91
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£7,088.91
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Payments Schedule (for approval 5/02/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
07/01/2025	Information Comm Office - RATIFICATION ONLY	D/D	-£35.00
09/01/2025	Carol Bailey - Salary - RATIFICATION ONLY (DELEGATED)	BACS	-£265.33
09/01/2025	HMRC - Income Tax - RATIFICATION ONLY (DELEGATED)	BACS	-£64.40
09/01/2025	NGF Play Ltd - Play Equipment - RATIFICATION ONLY AS PREVIOUSLY AGREED	BACS	-£6,697.20
05/02/2025	Gralix Hall - Hire Sept-Dec 2024	BACS	-£72.00
05/02/2025	The Fencing Workshop - Fencing at Playground	BACS	-£918.00
05/02/2025	Carol Bailey - Salary Jan2025	BACS	-£265.53
05/02/2025	HMRC - Income Tax Jan 2025	BACS	-£64.20
05/02/2025	Transfer Funds to Deposit	Transfer	-£2,000.00
Sub total			£7,088.91

Closing Balance	£7,088.91
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UNITY DEPOSIT ACCOUNT	
Opening Balance	£2,693.42

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
09/01/2025	Transfer to Current	Transfer	-£2,000.00
Sub Total			-£2,000.00

SUB-TOTAL	In current account	£693.42
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£693.42
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Payments Schedule (for approval 4/9/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
09/01/2025	Transfer of Funds to Current (RATIFICATION ONLY)	BACS	£2,000.00
Sub total			£2,000.00

Closing Balance	£2,693.42
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