

Balance per bank statements as at 1st Feb 2022

Community Account Balance at 1st Feb 2022		£ 2,016.43
Unity Trust Account at 1st Feb 2022		£ 18,830.07
Cheques not yet cashed 1st Feb 2022	Town and Country Websites	
HSBC community savings Account Balance 1st Feb 2022		£ 4,142.79
Total Balance of both accounts 1st Feb 2022		£ 24,989.29

Receipts Received Jan 2022

HMRC for Unity Trust account	Vat Reclaim	£ 15,000.00
A Arber	Repayment of overpaid wages October	£ 536.64
Total	Paid into Unity Trust account	£ 15,536.64

Total of Community Account 1st Feb 2022		£ 2,016.43
Total of Unity Trust account 1st Feb 2022		£ 18,830.07
Total of Savings Account 1st Feb 2022		£ 4,142.79
Total of all accounts Feb 2022		£ 24,989.29

Cheque payments for Feb 2022

Paid From Unity Trust account

300001	Payment to Clerk for monthly salary and expenses	£ 536.76
300002	Payment to Norfolk pension Fund for clerks pension	£ 168.52
300003	Payment to NPTS for chairmans Training	£ 108.00
300004	Payment to Gary Mulhall for Fence posts on green	£ 226.31
300005	Payment to NPTS for half share of year end training	£ 22.00
300006	Payment to HMRC	£ 406.20
	D/D Plusnet Broadband	£ 29.54
	D/D Clerks Mobile Phone	£ 9.73
	D/D Bank Charges HSBC	£ 13.00

Total **£ 1,520.06**

Community Account Balance at 1st Feb 2022		£ 2,016.43
Unity Trust Account balance at 1st Feb 2022		£ 17,310.01
HSBC community savings Account Balance 1st Feb 2022		£ 4,142.79
Total Balance of all accounts 1st Feb 2022		£ 23,469.23