

Account Summary (Dates as per bank statement)
1/6/2024 - 30/6/2024

UNITY CURRENT ACCOUNT

Opening Balance £6,655.38

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
07/06/2024	The Helping Hands – Litter pick equipment	BACS	-£64.02
07/06/2024	Sandra Lain - Internal Audit 2023-24	BACS	-£80.00
07/06/2024	Clear Insurance Management Ltd – Insurance 2024-25	BACS	-£463.21
07/06/2024	Jordana Wheeler - Salary & Expenses May 2024	BACS	-£181.19
28/06/2024	Jordana Wheeler - Salary June 2024	SO	-£323.20
30/06/2024	Unity - Bank Fees (April-June 2024)	DR	-£18.00
Sub Total			-£1,129.62

SUB-TOTAL In current account **£5,525.76**

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
Sub total			-£35.00

SUB-TOTAL Available after uncleared payments **£5,490.76**

Payments Schedule (for approval 3/7/2024)

Date Issued	Recipient	Cheque Number/BACS	Amount
03/07/2024	David Bracey - Play Area Inspection 2024	BACS	-£120.00
03/07/2024	HMRC - PAYE (April-May 2024)	BACS	-£104.60
03/07/2024	Jordana Wheeler - Salary & Expenses (June 2024)	BACS	-£216.81
Sub total			-£441.41

Closing Balance **£5,049.35**

UNITY DEPOSIT ACCOUNT

Opening Balance £2,638.99

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
30/06/2024	Interest	CR	£18.09
Sub total			£18.09

Payments

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

SUB-TOTAL In current account **£2,657.08**

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL Available after uncleared payments **£2,657.08**

Payments Schedule (for approval 3/7/2024)

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

Closing Balance **£2,657.08**