

Account Summary (Dates as per bank statement)
1/8/2024 - 31/8/2024

UNITY CURRENT ACCOUNT	
Opening Balance	£4,817.29

Deposits

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

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
19/08/2024	WAVE - Water rates for Playing Field	Direct Debit	-£19.50
Sub Total			-£19.50

SUB-TOTAL	In current account	£4,797.79
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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
Sub total			-£35.00

SUB-TOTAL	Available after uncleared payments	£4,762.79
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Payments Schedule (for approval 4/9/2024)

Date Issued	Recipient	Cheque Number/BACS	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
Sub total			-£1,196.21

Closing Balance	£3,566.58
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UNITY DEPOSIT ACCOUNT	
Opening Balance	£2,657.08

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	£2,657.08
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Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	Available after uncleared payments	£2,657.08
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Payments Schedule (for approval 4/9/2024)

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

Closing Balance	£2,657.08
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