

MONTHLY FINANCIAL STATEMENT

December 2025

Bank Balance Unity Bank **£120,039.67** 08.12.2025

Payments

E.on	Electricity Supply - GP Rec	£96.02
St David's Church, Thorpe End	Hire Fees - Yearly	£136.00
T Scott	Salary and expenses	£1,524.48
HMRC	Tax and NI	£187.20
Norfolk Pension Scheme	Monthly payment	£506.72
Christian Cator	Sandpit, Sandhole Lane Hire	£186.87
Garden Guardian	Grounds Maintenance - Yearly	£10,287.60
David Bullen	Great Plumstead Rec Project	£1,724.67
Unity Bank	Bank Charge	£6.60*

TOTAL £14,649.56

Receipts

TOTAL £0.00

Payments Awaiting Authorisation

TOTAL £0.00
Current Account Balance after above payments made and **outstanding cheques cleared** will **£105,390.11**

* already included in the accounts stated above