

## MONTHLY FINANCIAL STATEMENT

February 2026

Bank Balance                      Unity Bank                      **£89,291.04**                      02.02.2025

### Payments

T Scott	Salary and expenses	£1,524.68
HMRC	Tax and NI	£393.03
Norfolk Pension Scheme	Monthly payment	£506.72
Little Plumstead PCC	Grant	£1,250.00
Unity Bank	Bank Charge	£7.20*

**TOTAL                      £3,674.43**

### Receipts

**TOTAL                      £0.00**

### **Payments Awaiting Authorisation**

**TOTAL                      £0.00**

**Current Account Balance** after above payments made and **outstanding cheques cleared** will

**£85,616.61**

\* already included in the accounts stated above