

MONTHLY FINANCIAL STATEMENT

July 2026

Bank Balance	Unity Bank	£140,599.77	08.06.2026
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Payments

T Scott	Salary and expenses	£1,524.68
HMRC	Tax and NI	£393.03
Norfolk Pension Scheme	Monthly payment	£453.00
Unity Bank	Service Charge	£8.35*
Scribe	Monthly payment	£62.40
E.on	Electricity Payment	£56.26
Mick Notley	Mole Removal - Gt Plum Field	£211.90*
Anglian Water	Water Charges	£1,130.85

TOTAL	£3,620.22
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Receipts

TOTAL	£0.00
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Payments Awaiting Authorisation

Evergreen Landscaping	Play Area Repairs	£2,049.00
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TOTAL	£2,049.00
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Current Account Balance after above payments made and **outstanding cheques cleared** will

£134,930.55

* already included in the accounts stated above