

MONTHLY FINANCIAL STATEMENT

June 2026

Bank Balance	Unity Bank	£145,190.67	08.06.2026
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Payments

T Scott	Salary and expenses	£1,524.48
HMRC	Tax and NI	£393.03
Norfolk Pension Scheme	Monthly payment	£453.00
Unity Bank	Service Charge	£8.65*
Scribe	Monthly payment	£62.40
E.on	Electricity Payment	£62.20
Christian Cator Estate	Sandhole Lane Hire Fee	£186.87

TOTAL	£2,681.98
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Receipts

TOTAL	£0.00
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Payments Awaiting Authorisation

HMRC	Employer National Insurance	£1,688.47
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TOTAL	£1,688.47
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Current Account Balance after above payments made and **outstanding cheques cleared** will

£140,820.22

* already included in the accounts stated above