MONTHLY FINANCIAL STATEMENT — March 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
E.on	Electricity Payment	£51.29
NPTS	Training - Conference	£67.20
National Allotment Society	Membership Fee	£35.00
Information Commissioner Office	Annual Fee	£47.00
Broadland District Council	Litter Bin Annual Fee	£296.40
Broadland District Council	Dog Bin Annual Fee	£1,482.00
BY Training Services	New battery for GP defibrillator	£190.00
	TOTAL	**£4,593.32**

Receipts

	TOTAL	**£0.00**

Payments Awaiting Authorisation

	TOTAL	**£0.00**

Current Account Balance after above payments made and **outstanding cheques cleared** will **£84,697.72**

* already included in the accounts stated above