MONTHLY FINANCIAL STATEMENT — May 2026

Bank Balance	Unity Bank	**£164,902.64**	08.05.2026

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	£8.80*
Scribe	Monthly payment	£62.40
E.on	Electricty Payment	£59.52
	TOTAL	**£2,492.63**

Receipts

Broadland District Council	Precept - 1st Installment	£35,698.41*
Broadland District Council	CIL	£53,520.09*
	TOTAL	**£0.00**

Payments Awaiting Authorisation

Scribe	Monthly Payment	£62.40
	TOTAL	**£62.40**

Current Account Balance after above payments made and **outstanding cheques cleared** will **£162,347.61**

* already included in the accounts stated above