MONTHLY FINANCIAL STATEMENT November 2026

Bank Balance	Unity Bank	**£154,481.12**	06.11.2026

Payments

T Scott	Salary and expenses	£1,584.40
HMRC	Tax and NI	£417.82
Norfolk Pension Scheme	Monthly payment	£467.96
Unity Bank	Service Charge	£7.75*
Scribe	Monthly payment	£62.40
E.on	Electricty Payment	£70.49
Spire Solicitors	Licence for the Bowls Club	£900.00
Willow-Denby	Great Plumstead Project - Phase 2	£85,497.34*
David Bullen Limited	Great Plumstead Project - Phase 2	£1,025.96*
Broadland District Council	External Play Inspections	£270.00
	TOTAL	**£3,773.07**

Receipts

Broadland District Council	S106 Payment	£86,352.31*
Broadland District Council	CIL Payment	£129.69*
	TOTAL	**£0.00**

Payments Awaiting Authorisation

TOTAL	**£0.00**

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

£150,708.05

* already included in the accounts stated above