

MONTHLY FINANCIAL STATEMENT

September 2026

Bank Balance	Unity Bank	£128,426.48	14.09.2026
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Payments

T Scott	Salary and expenses	£1,763.50
HMRC	Tax and NI	£541.37
Norfolk Pension Scheme	Monthly payment	£542.70
Unity Bank	Service Charge	£8.20*
Scribe	Monthly payment	£62.40
E.on	Electricity Payment	£75.39

TOTAL	£2,985.36
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Receipts

TOTAL	£0.00
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Payments Awaiting Authorisation

TOTAL	£0.00
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Current Account Balance after above payments made and **outstanding cheques cleared** will

£125,441.12

* already included in the accounts stated above