

MONTHLY FINANCIAL STATEMENT

August 2026

Bank Balance	Unity Bank	£132,160.10	17.08.2026
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Payments

T Scott	Salary and expenses	£1,524.48
HMRC	Tax and NI	£393.23
Norfolk Pension Scheme	Monthly payment	£453.00
Unity Bank	Service Charge	£8.05*
Scribe	Monthly payment	£62.40
E.on	Electricity Payment	£75.51
Evergreen Landscapes and Fencing	Play Area Repairs	£1381.20*
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Spire Solicitors	Licence for Bowls Club - Advice	£616.80
Target Trees	Tree Works - Walled Garden Carpark	£600.00
	TOTAL	£3,725.42

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

£128,434.68

* already included in the accounts stated above