

Finance Report

All recommendations in this report are made by the Clerk / RFO unless stated otherwise.

0424-203a Bank Balance
As of 31st March 2024
Unity
Unity
Redwood
Equals Money
Total

0424-203b Monthly Expenditure
To approve the below expenditure

Date	Net	VAT	Total	Description	Supplier	Bank	Tender	Power Used for Spend
01.04.2024	£214.37	£0.00	£214.37	Pension	NEST	Unity Trust - Day to Day	DIRDEBIT	Pensions Act 2008 s.33 (employee contributions) & Pensions Act 2008 s.3 (employer contributions)
01.04.2024	£651.16	£0.00	£651.16	Clerks Pay & Expenses	Staff	Unity Trust - Day to Day	ONLINE	Administration of the council - Local Government Act 1972 s 112 (1)
01.04.2024	£166.80	£0.00	£166.80	National Insurance & Income Tax	HMRC	Unity Trust - Day to Day	ONLINE	Administration of the council - Local Government Act 1972 s 112 (1)
01.04.2024	£948.75	£0.00	£948.75	Training	Society of Local Council Clerks (SLCC)	Unity Trust - Day to Day	ONLINE	Local Government Act 1972 s.137
01.04.2024	£44.18	£0.00	£44.18	Administration	Corfe Castle Parish Council	Unity Trust - Day to Day	ONLINE	Local Government Act 1972 s.111
01.04.2024	£300.00	£60.00	£360.00	Playpark Inspection (Puddletown)	The Play Inspection Company	Unity Trust - Day to Day	ONLINE	Open Spaces - Public Health Act 1875 s.164
01.04.2024	£250.00	£50.00	£300.00	Playpark Inspection (Orchard Meadow)	The Play Inspection Company	Unity Trust - Day to Day	ONLINE	Open Spaces - Public Health Act 1875 s.164
	2575.26	110.00	2685.26					

Monthly Income
To note the below income

