

Finance Report

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

0524-17a Bank Balance

As of 30th April 2024

Unity	£
Unity	£
Redwood	£82,671.98
Equals Money	£0.01
Total	£

0524-17b Monthly Expenditure

To approve the below expenditure

Date	Net	VAT	Total	Description	Supplier	Bank	Tender
07.05.2024	£302.83	£0.00	£302.83	National Insurance & Income Tax	HMRC	Unity Trust - Day to Day	ONLINE
07.05.2024	£277.33	£0.00	£277.33	Pension	NEST	Unity Trust - Day to Day	DIRDEBIT
07.05.2024	£933.79	£0.00	£933.79	Salary	Staff	Unity Trust - Day to Day	ONLINE
02.05.2024	£48.00	£0.00	£48.00	TEN Newsletter Printing	Advantage Digital Print Ltd	Unity Trust - Day to Day	ONLINE
02.05.2024	£375.00	£75.00	£450.00	Land Registration Fees	Dutton Gregory Solicitors	Unity Trust - Day to Day	ONLINE
26.04.2024	£408.00	£81.60	£489.60	Scribe Subscription	Starboard Systems Ltd	Unity Trust - Day to Day	ONLINE
2501.55							

Monthly Income

To note the below income

Date	Net	VAT	Total	Description	Customer	Bank
30.04.2024	£249.78	£0.00	£249.78	Interest	Redwood Bank	Redwood - Savings
29.04.2024	£26,389.50	£0.00	£26,389.50	Precept	Dorset Council	Unity Trust - Day to Day
22.04.2024	£280.16	£0.00	£280.16	CIL	Dorset Council	Unity Trust - Day to Day
26919.44						