

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	£31,641.53
Unity	£52,462.50
Redwood	£82,671.98
Equals Money	£0.01
Total	£166,776.02

0524-17b **Monthly Expenditure**
To approve the below expenditure

Date	Net	VAT	Total	Description	Supplier	Bank	Tender
11.05.2024	£139.70	£0.00	£139.70	Waste Service	Dorset Waste Partnership	Unity Trust - Day to Day	ONLINE
11.05.2024	£31.80	£0.00	£31.80	Administration	Corfe Castle PC	Unity Trust - Day to Day	ONLINE
11.05.2024	£12.00	£0.00	£12.00	Padlock – Rec Gate – broken	D Knight	Unity Trust - Day to Day	ONLINE
11.05.2024	£816.67	£0.00	£980.00	Car Park Repairs	M & R Construction Ltd	Unity Trust - Day to Day	ONLINE
07.05.2024	£337.23	£0.00	£337.23	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	£1071.89	£0.00	£1071.89	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
	£3,517.62	£156.60	£3,837.55				

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			