

Finance Report

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

0724-49a Bank Balance

As of 30th June 2024

Unity - 399	£31,858.47	Unity - 697	£46,102.01
Redwood	£83,182.18	Equals Money	£0.00
Total	£161,142.66		

0724-49b Monthly Expenditure

To approve the below expenditure

Date	Net	VAT	Total	Description	Supplier	Bank	Tender	Power Used for Spend
08.07.2024	£836.10	£0.00	£836.10	Wages	Staff	Unity Trust	ONLINE	Local Government Act 1972 s.111
04.07.2024	£7.00	£0.00	£7.00	Timber	Dorchester Timber	Unity Trust	ONLINE	Public Health Act 1875, s.164
04.07.2024	£1.00	£0.00	£1.00	Cleaning Products	Poundland	Unity Trust	ONLINE	Public Health Act 1936, s. 87
04.07.2024	£1.10	£0.00	£1.10	Cleaning Products	Waitrose	Unity Trust	ONLINE	Public Health Act 1936, s. 87
04.07.2024	£2.15	£0.00	£2.15	Cleaning Products	Sainsburys	Unity Trust	ONLINE	Public Health Act 1936, s. 87
04.07.2024	£48.00	£0.00	£48.00	TEN Newsletter Printing	Advantage Digital Print Ltd	Unity Trust	ONLINE	Newsletters - LGA 1972 s.142
04.07.2024	£1,987.63	£397.53	£2,385.16	Grass Cutting	Lowther Forestry Group	Unity Trust	ONLINE	Public Health Act 1875 s.164
04.07.2024	£34.23	£0.00	£34.23	Administration	Corfe Castle PC	Unity Trust	ONLINE	Local Government Act 1972 s.111
04.07.2024	£121.52	£0.00	£121.52	Refuse	Dorset Waste Partnership	Unity Trust	ONLINE	Litter Act 1983, ss.5,
01.07.2024	£198.40	£0.00	£198.40	NI & Income Tax	HMRC	Unity Trust	ONLINE	Local Government Act 1972 s 112 (1)
01.07.2024	£150.51	£0.00	£150.51	Pension	NEST	Unity Trust	DIRDEBIT	Pensions Act 2008 s.3 (employer) & s33 (Employee)
01.07.2024	£7,395.00	£1,479.00	£8,874.00	Play Park Repairs	Clark Playground Installation Ltd	Unity Trust	ONLINE	Recreation - Public Health Act 1875, s.164
01.07.2024	£8,130.00	£1,626.00	£9,756.00	Fencing & Decking	M&R Construction Ltd	Unity Trust	ONLINE	Open Spaces - Public Health Act 1875 s.164
24.06.2024	£10.00	£0.00	£10.00	Training	DAPTC	Unity Trust	ONLINE	Local Government Act 1972 s 112 (1)
17.06.2024	£33.56	£0.00	£33.56	Water	Water 2 Business	Unity Trust	DIRDEBIT	Water supply - Public Health Act 1936 s.125
17.06.2024	£9.72	£0.00	£9.72	Keyboard	Corfe Castle PC	Unity Trust	ONLINE	Local Government Act 1972 s 112 (1)
	18965.92	3502.53	22468.45					

Monthly Income

To note the below income

Date	Net	VAT	Total	Description	Customer	Bank
30.06.2024	£251.32	£0.00	£251.32	Interest	Redwood Bank	Redwood - Savings
30.06.2024	£216.94	£0.00	£216.94	Interest	Unity Bank	Unity Trust - Savings
	468.26	0	468.26			