



March 2026 Finance and RFO report

9.1 Payments and transfers to be made

PAY TYPE	PAYEE	Description	Actual Amount	VAT	HMRC PAYE
Online	Mr D Richardson	Wages	£291.37		
Online	Unity Trust	Bank Charge	£7		
Online	NPTS	Assertion 10	£36	£7.20	
Online	Oakfield	Tree Survey	£450	£90	
Online	NPTS	Yearly Subs	£100	£20	
					£1,001.57

9.2 Receipts

Date	Account	Received From	Amount
07/03/2026	Unity trust Current	Savings account	£1,000

9.3 To receive the Responsible Finance Officer's Report:

(See spreadsheet in finance folder for details)

Unity Trust Main Account			
Balance Brought Forward	£2,850.09		
Receipts this month (9.2 as above)	£1,000		
Balance Carried Forward	£3,850.09		
Payments this month (9.1 as above)		£1,001.57	
Balance	£3,850.09		£2,848.52
Unity Trust Savings account			
Balance Brought Forward	£7,182.01		
Receipts this month	£0		
Payments this month		£1,000	
Balance Carried forward	£6,182.01		£6,182.01
Unity Trust Savings account 50-50 club			
Balance Brought Forward	£230.06		
Receipts this month	£0		
Payments this month		£0	
Balance Carried forward	£230.06		£230.06
Alburgh Parish lands Account (Coop)			
Balance Brought Forward	£1,580.21		
Receipts this month	£192.39		
Payments this month		£0	
Balance Carried forward	£1,772.60	£0.00	£1,772.60
Pagan Trust (Coop)			
Balance Brought Forward	£8,104.79		
Receipts this month	£710.91		
Payments this month		£0	
Balance Carried forward	£8,815.70	£0.00	£8,815.70