



April 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	Ian Smith	Grounds	£260		
					558.37

9.2 Receipts

Date	Account	Received From	Amount
03/04/2026	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	£2,848.52		
Receipts this month (9.2 as above)	£1,000		
Balance Carried Forward	£3,848.52		
Payments this month (9.1 as above)		558.37	
Balance	£3,848.52		£3,290.15
Unity Trust Savings account			
Balance Brought Forward	£6,182.01		
Receipts this month	£37.58		
Payments this month		£1,000	
Balance Carried forward	£6,219.59		£7,219.59
Unity Trust Savings account 50-50 club			
Balance Brought Forward	£230.06		
Receipts this month	£261.50		
Payments this month		£123.50	
Balance Carried forward	£491.56		£368.06
Alburgh Parish lands Account (Coop)			
Balance Brought Forward	£1,772.60		
Receipts this month	£0		
Payments this month		£0	
Balance Carried forward	£1,772.60	£0.00	£1,772.60
Pagan Trust (Coop)			
Balance Brought Forward	£8,815.70		
Receipts this month	£0		
Payments this month		£0	
Balance Carried forward	£8,815.70	£0.00	£8,815.70