



May 2026 Finance and RFO report

28.1 Payments and transfers to be made

PAY TYPE	PAYEE	Description	Actual Amount	VAT	HMRC PAYE
Online	Mr D Richardson	Wages	£158.69		
Online	HMRC	PAYE			£132.68
Online	Ian Smith	Grounds	£260		
Online	Unity trust	Bank Charge	£7		
online	Lynda Ling	Audit	£70		
Online	Kim Croucher	refreshments	£18.35		
Online	CTS Building	Materials	£296.35	£59.27	
Online	Clear council	Insurance	£823.60		
Transfer	Current Account	Transfer to saving	£4,000		
					£1,825.94

28.2 Receipts

Date	Account	Received From	Amount
24/04/2026	Unity Trust Current	Precept from Norfolk CC	£5,000
			£5,000

28.3 To receive the Responsible Finance Officer's Report:

(See spreadsheet in finance folder for details)

Unity Trust Main Account			
Balance Brought Forward	£3,290.15		
Receipts this month (9.2 as above)	£5,000		
Balance Carried Forward	£8,290.15		
Payments this month (9.1 as above)		£1,825.94	
Transfer to savings		£4,000	
Balance	8,290.15		£2,464.21
Unity Trust Savings account			
Balance Brought Forward	£5,219.59		
Receipts this month	£4,000		
Payments this month		£0	
Balance Carried forward	£9,219.59		£9,219.59
Unity Trust Savings account 50-50 club			
Balance Brought Forward	£368.06		
Receipts this month	£0		
Payments this month		£0	
Balance Carried forward	£368.06		£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