



July 2026 Finance and RFO report

45.1 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 fee | £7 | | |
| Online | D Richardson | DVD costs | £31.14 | | |
| online | ICO | Data Protection | £47 | | |
| Online | Mr Ian Smith | Grounds work | £260 | | |
| Online | Village Hal | Party in Park | £250 | | |
| Transfer | Current account | Transfer from savings | £1,000 | | |
| | | | | | £886.51 |

45.2 Receipts

| Date | Account | Received From | Amount |
|----------|---------------|----------------|-------------|
| 26/06/26 | Unity Current | SNDC recycling | £250 |
| | | | |
| | | | |

45.3 To receive the Responsible Finance Officer's Report:

(See spreadsheet in finance folder for details)

| | | | |
|---|------------------|-----------|------------------|
| Unity Trust Main Account | | | |
| Balance Brought Forward | £2,318.84 | | |
| Receipts this month (9.2 as above) | £250 | | |
| Transfer from savings | £1,000 | | |
| Balance Carried Forward | £3,568.84 | | |
| Payments this month (9.1 as above) | | £886.51 | |
| Balance | | | £2,682.33 |
| Unity Trust Savings account | | | |
| Balance Brought Forward | £8,219.59 | | |
| Receipts this month | £0 | | |
| Payments this month | | £1000 | |
| Balance Carried forward | £8,219.59 | | £7,219.59 |
| Unity Trust Savings account 50-50 club | | | |
| Balance Brought Forward | £368.06 | | |
| Receipts this month | £234 | | |
| Payments this month | | £123.50 | |
| Balance Carried forward | £602.06 | | £478.56 |
| Alburgh Parish lands Account (Coop) | | | |
| Balance Brought Forward | £1,772.60 | | |
| Receipts this month | £182.19 | | |
| Payments this month | | £0 | |
| Balance Carried forward | £1,954.79 | £0.00 | £1,954.79 |
| Pagan Trust (Coop) | | | |
| Balance Brought Forward | £8,815.70 | | |
| Receipts this month | £726.04 | | |
| Payments this month | | £420 | |
| Balance Carried forward | £9,541.74 | £9,121.74 | £9,121.74 |