



June 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	Great Yarmouth Ag	0-5mm Granite	£395	£79	
Online	Mr Ian Smith	Grounds	£260		
Transfer	Current account	Transfer from savings	£1,000		
					£1,032.37

45.2 Receipts

Date	Account	Received From	Amount
24/04/2026	Unity Trust Current	VAT reclaim	£281.38
			£281.38

45.3 To receive the Responsible Finance Officer's Report:

(See spreadsheet in finance folder for details)

Unity Trust Main Account			
Balance Brought Forward	£2,464.21		
Receipts this month (9.2 as above)	£281.38		
Transfer from savings	£1,000		
Balance Carried Forward	£3,745.59		
Payments this month (9.1 as above)		£1,032.37	
Balance			£2,713.22
Unity Trust Savings account			
Balance Brought Forward	£9,219.59		
Receipts this month	£0		
Payments this month		£1000	
Balance Carried forward	£9,219.59		£8,219.59
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