

Unity Bank Current Account Date	Payor or Payee	Description of Payment or Receipt	Receipts and Payments £ (Negative value denotes payment)	Bank Balance
01May2026	GLENDENNING	LEASE PAYMENT	208.00	2216.71
01May2026	COMMUNITY ACTION N	REIMBURSE M'SHIP	25.00	2008.71
30Apr2026	Service Charge		-7.00	1983.71
29Apr2026	B/P to: Paul Johnson Clerk	CLERKSALARY30/4/26	-472.78	1990.71
26Apr2026	Transfer to 20501893		-12000.66	2463.49
23Apr2026	Direct Debit (HMRC SDDS)	0000384752	-358.80	14464.15
23Apr2026	Direct Debit (INFORMATION COMMIS)	ZA337766	-47.00	14822.95
21Apr2026	GYBC GENERAL ACCT	BACS	12550.00	14869.95
01Apr2026	GLENDENNING	LEASE PAYMENT	208.00	2319.95
31Mar2026	Service Charge		-7.00	2111.95
27Mar2026	B/P to: Paul Johnson Clerk	CLERKSALARYMARCH26	-478.38	2118.95
16Mar2026	B/P to: KevinReedReedsafe	PATTEST 14/3&14/2	-244.25	2597.33
16Mar2026	B/P to: CC Planning	0853FLEGGPC23FEB26	-1890.00	2841.58
16Mar2026	B/P to: Paul Johnson Clerk	WORKINGFROMHOME	-52.00	4731.58
16Mar2026	B/P to: Fleggburgh VH	INV 0100105	-80.00	4783.58
16Mar2026	B/P to: Paul Johnson Clerk	HP PRINTER INK	-13.00	4863.58
16Mar2026	B/P to: CC Planning	FLEGGBURGH PC	-1890.00	4876.58
15Mar2026	Transfer from 20501893		5000.66	6766.58
02Mar2026	GLENDENNING	LEASE PAYMENT	208.00	1765.92
28Feb2026	Service Charge		-6.00	1557.92
27Feb2026	B/P to: Paul Johnson Clerk	CLERKSALARY27FEB26	-478.38	1563.92
25Feb2026	Transfer to 20501893		-3100.66	2042.30
12Feb2026	NCC BACS A/P	581007	3692.00	5142.96
10Feb2026	B/P to: NorfolkCountyCounc	490002 INV10112879	-1865.00	1450.96
08Feb2026	Transfer from 20501893		1500.66	3315.96
02Feb2026	GLENDENNING	LEASE PAYMENT	208.00	1815.30
31Jan2026	Service Charge		-6.00	1607.30
30Jan2026	B/P to: Paul Johnson Clerk	CLERKGROSSÂ£1512.15	-478.38	1613.30
23Jan2026	Direct Debit (HMRC SDDS)	0000384752	-629.20	2091.68

19Jan2026	B/P to: Norfolk PTS	17/11/25 INV30146	-62.40	2720.88
19Jan2026	B/P to: Paul May	FLEGGBURGH PC	-850.00	2783.28
19Jan2026	B/P to: Norfolk PTS	17/11/2025INV30139	-43.20	3633.28
19Jan2026	B/P to: Westcotec	11/12/25 INV17383	-1770.00	3676.48
19Jan2026	B/P to: Paul Johnson Clerk	CLERKGROSS£1512.15	-52.00	5446.48
16Jan2026	Transfer from 20501893		3000.66	5498.48
02Jan2026	GLENDENNING	LEASE PAYMENT	208.00	2497.82
31Dec2025	Service Charge		-6.00	2289.82
31Dec2025	B/P to: Paul Johnson Clerk	CLERKGROSS£597.98	-478.38	2295.82
12Dec2025	THE ELECTRICAL SAF	ESF FUND AWARD	1000.00	2774.20
05Dec2025	B/P to: Paul Johnson Clerk	CLERKGROSS£3271.70	-2617.50	1774.20
04Dec2025	Transfer from 20501893		2000.66	4391.70
01Dec2025	GLENDENNING	LEASE PAYMENT	208.00	2391.04
30Nov2025	Service Charge		-6.00	2183.04
21Nov2025	B/P to: Maple Tree Service	INV02 7/10/25	-1350.00	2189.04
21Nov2025	B/P to: Maple Tree Service	INV13 16OCT2025	-2625.00	3539.04
21Nov2025	B/P to: Paul Johnson Clerk	2XLANDREGSEARCHES	-14.00	6164.04
21Nov2025	B/P to: Paul Johnson Clerk	WORKFROMHOME	-52.00	6178.04
21Nov2025	B/P to: Paul Johnson Clerk	HP INK PRINTER	-12.50	6230.04
21Nov2025	B/P to: Paynes Hort	FLEGGPARCOUNCIL	-1100.00	6242.54
20Nov2025	Transfer from 20501893		5555.66	7342.54
03Nov2025	GLENDENNING	LEASE PAYMENT	208.00	1786.88
31Oct2025	Service Charge		-6.00	1578.88
27Oct2025	Direct Debit (HMRC SDDS)	0000384752	-144.60	1584.88
23Oct2025	Direct Debit (HMRC SDDS)	0000384752	-302.40	1729.48
17Oct2025	Transfer to 20501893		-7500.66	2031.88
17Oct2025	NCC BACS A/P	532028	7724.80	9532.54
01Oct2025	Transfer to 20501893		-13777.66	1807.74
01Oct2025	GLENDENNING	LEASE PAYMENT	208.00	15585.40
30Sep2025	Service Charge		-6.00	15377.40
30Sep2025	GYBC GENERAL ACCT	BACS	13823.50	15383.40

19Sep2025	B/P to: CAN Norfolk	CANMMBR FLEGGBURGH	-150.00	1559.90
19Sep2025	B/P to: FleggVillageHall	FVH INV 80 15MAY25	-200.00	1709.90
19Sep2025	B/P to: NorfolkPT&Support	21744 22/8/2025	-96.00	1909.90
19Sep2025	B/P to: PKF Littlejohn LLP	NO0157	-252.00	2005.90
19Sep2025	B/P to: Keith Osborne	FPC EXPENSES	-27.85	2257.90
19Sep2025	B/P to: Paul Johnson Clerk	CLERK HP INK 18SEP	-12.50	2285.75
19Sep2025	B/P to: Paul Johnson Clerk	WORKFROMHOMECLERK	-52.00	2298.25
01Sep2025	GLENDENNING	LEASE PAYMENT	208.00	2350.25
31Aug2025	Service Charge		-6.00	2142.25
06Aug2025	B/P to: Paul Johnson Clerk	CLERKGROSSÂ£1512.15	-1209.75	2148.25
04Aug2025	Transfer from 20501893		2000.66	3358.00
01Aug2025	GLENDENNING	LEASE PAYMENT	208.00	1357.34
31Jul2025	Service Charge		-6.00	1149.34
21Jul2025	B/P to: Paul Johnson Clerk	WFROMHOME3MONTHS	-78.00	1155.34
21Jul2025	B/P to: Paul Johnson Clerk	HP PRINTER INK	-19.50	1233.34
21Jul2025	B/P to: NorfolkPT&Support	INV21524 MARCH17	-80.00	1252.84
21Jul2025	B/P to: ZurichMunicipal	104802367	-396.00	1332.84
09Jul2025	B/P to: paul johnson fpc c	FPC MOBILE TOP UP	-10.00	1728.84
09Jul2025	B/P to: NorfolkCountyCounc	490002 INV10112879	-1900.00	1738.84
01Jul2025	GLENDENNING	LEASE PAYMENT	208.00	3638.84
30Jun2025	Service Charge		-6.00	3430.84
02Jun2025	GLENDENNING	LEASE PAYMENT	208.00	3436.84
31May2025	Service Charge		-6.00	3228.84
30May2025	B/P to: FleggVillageHall	FVH INV 80 15MAY25	-1320.00	3234.84
30May2025	B/P to: CCP Ltd	CCPINV0644JAN2 '25	-1260.00	4554.84
30May2025	B/P to: Paul Johnson Clerk	WORKINGFROHOME4/25	-26.00	5814.84
30May2025	B/P to: Paul Johnson Clerk	ARGOS MOTOROLAPHON	-59.99	5840.84
30May2025	B/P to: lolly dawson	INVOICE 033	-40.00	5900.83
29May2025	Transfer to 20501893		-6666.66	5940.83
28May2025	B/P to: mrs sj hunt	INVOICE26APRIL'25	-175.00	12607.49
28May2025	B/P to: lolly dawson	INVOICE 032	-97.60	12782.49

01May2025	GLENDENNING	LEASE PAYMENT	208.00	12880.09
30Apr2025	Service Charge		-6.00	12672.09
25Apr2025	Direct Debit (HMRC SDDS)	0000384752	-373.20	12678.09
23Apr2025	Direct Debit (ICO)	ZA337766	-47.00	13051.29
08Apr2025	GYBC GENERAL ACCT	BACS	12023.50	13098.29
01Apr2025	GLENDENNING	LEASE PAYMENT	208.00	1074.79