

Great Moulton PC 12 March Meeting 2026 Schedule of Payments/Receipts

Date	Payee	Details	Nett	VAT	Total
Mar-26	Mr. A Arber	Clerk salary and expenses Feb 2026	£313.49	£0.00	£313.49
Mar-26	Mr. A Arber	Clerks expenses Feb 2026	£32.40	£0.00	£32.40
Mar-26	HMRC	Tax and NI Alan Arber	£78.40	£0.00	£78.40
Mar-26	Norfolk Pension Fund	Pension Alan Arber	£116.12	£0.00	£116.12
Mar-26	Unity Trust	Monthly Bank Charges	£7.00	£0.00	£7.00
Mar-26	ICO	ICO annual subscription	£47.00	£0.00	£47.00
		Total	£594.41	£0.00	£594.41
	Transfer In Jan	from Savings to current account	£10,000.00	£ -	£10,000.00

Jan-26

Bank Statements reconciliation 28/02/2026

Current Account £19,044.24

Savings account £12,345.34

Total of both accounts £31,389.58