

9. **Financial Report:**

Balance b/f at 16 th September 2025			£ 69,151.97
Receipts:			
South Norfolk Council	Second precept payment		£ 12,500.00
Unity Trust	Deposit account interest		£ 236.76
Newgate Allotment Society	Annual rent		£ 175.00
Norfolk County Council	Grant for bus shelter as agreed		£ 6,732.80
Sub-total of receipts			£ 19,644.56
Debit card payments:			
Lloyds Bank	Debit card monthly charge	£3.00	£3.00
Parish Online	gov.uk email addresses set-up fee	£144.00	£147.00
	Debit card monthly charge	£3.00	
Standing orders:			
Jane Love	Clerk's monthly salary – October		£577.74
Jane Love	Clerk's monthly salary – November		£577.74
Payment between meetings:			
Unity Trust	Bank charges		£12.00
South Norfolk Council	Dog bin emptying		£1,000.80
TT Jones Electrical	Footway lights maintenance		£96.66
HMRC	Clerk pension/NIC		£196.25
Payments to be agreed:			
IMON Site Ltd	September + October grasscutting		£240.00
JS Pest Control Ltd	Pest control October – December 2025		£145.51
Ellingham United Charities	Playing field rent 2025/26		£132.00
M Skipper	Noticeboard refurbishment	£2.55	£20.51
	Concrete for memorial seat	£17.96	
R Stock	Spare key for SAM2		£9.00
Kirby Cane Memorial Hall	Hire of hall for PC meeting 11/11		£20.00
Norfolk Pension Fund	Clerk's pension contribs Oct/Nov		£390.46
Jane Love	Balance payment		£139.52
Sub-total of payments			£ 3,708.19
Balance c/f at 11 th November 2025			£ 85,088.34

**This total includes £3000 reserve towards the cost of a future election, £13000 in general reserves, £1000 contingency reserve, £266 for the playground project, £18815 for the footway lights and £5544 for the car park project*

Signed: _____

Chairman

Clerk/RFO

Date: **11th November 2025**

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

1049484914 | 01361

Mrs Jane Love
The Old Chapel
Chapel Lane
Norwich
NR15 1YP

Date: 30/09/2025

Account Name: Kirby Cane And Ellingham
Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20488644

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



The credit interest rate is 2.25% AER as of your statement date.

Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£41,746.72
30/09/2025	Credit Interest	Credit Interest	£0.00	✓ £236.76	£41,983.48

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Statement number 024

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Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Jane Love
The Old Chapel
Chapel Lane
Norwich
NR15 1YP

Date: 31/10/2025

Account Name: Kirby Cane And Ellingham
Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20454681

Your arranged overdraft limit is £0.00

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Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025		Balance brought forward	£0.00	£0.00	£38,798.79
16/10/2025	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£147.00	£0.00	£38,651.79
23/10/2025	Direct Debit	Direct Debit (HMRC SDDS)	£196.25	£0.00	£38,455.54
23/10/2025	Credit	NCC BACS A/P	£0.00	£6,732.80	£45,188.34

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Statement number 035

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/10/2025	Standing Order	S/O to: Mrs Jane Love	£577.74	£0.00	£44,610.60
28/10/2025	Credit	Newgate Allotment	£0.00	£175.00	£44,785.60
31/10/2025	Fee	Service Charge	£6.00	£0.00	£44,779.60

BALANCE @ 1/4/25 £68,619.60

RECEIPTS TO DATE £32,576.47

PAYMENTS TO DATE -£16,107.73

£85,088.34

DEPOSIT A/C £41,983.48

TOTAL @ BANK £86,763.08

PAYMENTS TBA -£1,674.74

£85,088.34

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Unity Trust Bank plc
PO Box 7193
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Willenhall
WV1 9DG

Mrs Jane Love
The Old Chapel
Chapel Lane
Norwich
NR15 1YP

Date: 30/09/2025

Account Name: Kirby Cane And Ellingham
Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20454681

Your arranged overdraft limit is £0.00

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Contact Us

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- Email us: us@unity.co.uk
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£29,566.52
16/09/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£3.00	£0.00	£29,563.52
18/09/2025	Faster Payment Debit	B/P to: IMON Site Ltd	£240.00	£0.00	£29,323.52
18/09/2025	Faster Payment Debit	B/P to: Shaun Pickering	£360.98	£0.00	£28,962.54

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
18/09/2025	Faster Payment Debit	B/P to: PKFL LLP	£252.00	£0.00	£28,710.54
18/09/2025	Faster Payment Debit	B/P to: TT Jones Elect Ltd	£96.66	£0.00	£28,613.88
18/09/2025	Faster Payment Debit	B/P to: Toilets +	£361.20	£0.00	£28,252.68
18/09/2025	Faster Payment Debit	B/P to: Norfolk Pension Fu	£346.16	£0.00	£27,906.52
18/09/2025	Faster Payment Debit	B/P to: South Norfolk Coun	£1,000.80	£0.00	£26,905.72
18/09/2025	Faster Payment Debit	B/P to: KC Memorial Hall	£20.00	£0.00	£26,885.72
18/09/2025	Faster Payment Debit	B/P to: Mrs Jane Love	£3.19	£0.00	£26,882.53
19/09/2025	Credit	SOUTH NORFOLK DC	£0.00	£12,500.00	£39,382.53
29/09/2025	Standing Order	S/O to: Mrs Jane Love	£577.74	£0.00	£38,804.79
30/09/2025	Fee	Service Charge	£6.00	£0.00	£38,798.79