

9. **Financial Report:**

Balance b/f at 8 <sup>th</sup> July 2025		£ 72,789.91
<b>Debit card purchases:</b>		
Amazon	Bin bags for playing field	£21.79
	Debit card monthly charge	£3.00
		£24.79
Amazon	Cork board for noticeboard	£12.13
	Debit card monthly charge	£3.00
		£15.13
<b>Standing orders:</b>		
Jane Love	Clerk's monthly salary – August	£577.74
Jane Love	Clerk's monthly salary – September	£577.74
<b>Payment between meetings:</b>		
Realise Futures	Memorial Bench	£650.76
Unity Trust	Bank charges	£12.00
HMRC	Clerk pension/NIC	£196.25
<b>Payments to be agreed:</b>		
IMON Site Ltd	July + August grasscutting	£240.00
Shaun Pickering	Supply and fitting of canopy at playing field	£360.98
Kirby Cane Memorial Hall	Hire of hall for PC meeting 16/9	£20.00
PKF Littlejohn	External audit 2023/24	£252.00
Toilets +	Summer hire of toilets at playing field	£361.20
Norfolk Pension Fund	Clerk's pension contribs Aug/Sep	£346.16
Jane Love	Balance payment	£3.19
<b>Sub-total of payments</b>		<b>£ 3,637.94</b>
Balance c/f at 16 <sup>th</sup> September 2025		£ 69,151.97 *

*\*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: **16<sup>th</sup> September 2025**

# Your Account Statement



For Businesses. For Communities. For Good.

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

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

**Date:** 31/08/2025

**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

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



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## Contact Us

- Call us: 0345 140 1000
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](http://unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£30,165.39
18/08/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£15.13 ✓	£0.00	£30,150.26
28/08/2025	Standing Order	S/O to: Mrs Jane Love	£577.74 ✓	£0.00	£29,572.52
31/08/2025	Fee	Service Charge	£6.00 ✓	£0.00	£29,566.52

Page number 1 of 2

Statement number 033

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Unity Trust Bank is entered in the Financial Services Register under number 204570.  
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
Registered in England and Wales no. 1713124.  
Calls may be monitored and recorded for training, quality and security purposes.  
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SALANCE @ 1/4/25 £68,619.60

RECEIPTS TO DATE £12,931.91

PAYMENTS TO DATE - £12,399.54

£69,151.97

DEPOSIT A/C

CURRENT A/C

PAYMENTS  
TBA

£41,746.72

£29,566.52

£71,313.24

£-2,161.27

£69,151.97



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

Mrs Jane Love  
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Chapel Lane  
Norwich  
NR15 1YP

**Date:** 31/07/2025

**Account Name:** Kirby Cane And Ellingham  
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**IBAN Number:** GB93NWBK60023571418024

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- Visit us: [unity.co.uk](http://unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£32,685.25
16/07/2025	Direct Debit	Direct Debit (LLOYDS CORP CARD)	£24.79	£0.00	£32,660.46
22/07/2025	Faster Payment Debit	B/P to: Realise Futures	£650.76	£0.00	£32,009.70
22/07/2025	Faster Payment Debit	B/P to: Mrs Jane Love	£14.39	£0.00	£31,995.31

Page number 1 of 3

Statement number 032

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**Your Current T1 account transactions:**

Date	Type	Details	Payments Out	Payments In	Balance
22/07/2025	Faster Payment Debit	B/P to: Norfolk Pension Fu	✓ £346.16	✓ £0.00	£31,649.15
22/07/2025	Faster Payment Debit	B/P to: JS Pest Control	✓ £145.51	✓ £0.00	£31,503.64
22/07/2025	Faster Payment Debit	B/P to: Playsafety Ltd	✓ £201.60	✓ £0.00	£31,302.04
22/07/2025	Faster Payment Debit	B/P to: TT Jones Elect Ltd	✓ £96.66	✓ £0.00	£31,205.38
22/07/2025	Faster Payment Debit	B/P to: KC Memorial Hall	✓ £20.00	✓ £0.00	£31,185.38
22/07/2025	Faster Payment Debit	B/P to: IMON Site Ltd	✓ £240.00	✓ £0.00	£30,945.38
24/07/2025	Direct Debit	Direct Debit (HMRC SDDS)	✓ £196.25	£0.00	£30,749.13
28/07/2025	Standing Order	S/O to: Mrs Jane Love	✓ £577.74	✓ £0.00	£30,171.39
31/07/2025	Fee	Service Charge	✓ £6.00	✓ £0.00	£30,165.39

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# Your Account Statement



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

1046291012 | 01841

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

**Date:** 31/07/2025

**Account Name:** Kirby Cane And Ellingham  
Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20488644

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

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## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£41,746.72

Page number 1 of 2

Statement number 022

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# Your Account Statement



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1048362312 | 01877

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

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

**Date:** 31/08/2025

**Account Name:** Kirby Cane And Ellingham  
Parish Council

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**Account Number:** 20488644

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## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£41,746.72

Page number 1 of 2

Statement number 023

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