9. <u>Financial Report:</u>

		£	72,789.91	
Bin bags for playing field £21.79			£24.79	
Debit card monthly charge	£3.00		L24.73	
Cork board for noticeboard	£12.13	.13 £15		
Debit card monthly charge	£3.00		113.13	
Clerk's monthly salary – August			£577.74	
Clerk's monthly salary – Septemb	er		£577.74	
Memorial Bench			£650.76	
Bank charges			£12.00	
Clerk pension/NIC			£196.25	
July + August grasscutting			£240.00	
Supply and fitting of canopy at playing field			£360.98	
Hire of hall for PC meeting 16/9			£20.00	
External audit 2023/24			£252.00	
Summer hire of toilets at playing field			£361.20	
Clerk's pension contribs Aug/Sep			£346.16	
Jane Love Balance payment			£3.19	
Sub-total of payments				
Balance c/f at 16 th September 2025				
	Debit card monthly charge Cork board for noticeboard Debit card monthly charge Clerk's monthly salary – August Clerk's monthly salary – Septemb Memorial Bench Bank charges Clerk pension/NIC July + August grasscutting Supply and fitting of canopy at plained Hire of hall for PC meeting 16/9 External audit 2023/24 Summer hire of toilets at playing Clerk's pension contribs Aug/Sep Balance payment	Debit card monthly charge £3.00 Cork board for noticeboard £12.13 Debit card monthly charge £3.00 Clerk's monthly salary – August Clerk's monthly salary – September Memorial Bench Bank charges Clerk pension/NIC July + August grasscutting Supply and fitting of canopy at playing field Hire of hall for PC meeting 16/9 External audit 2023/24 Summer hire of toilets at playing field Clerk's pension contribs Aug/Sep Balance payment	Bin bags for playing field £21.79 Debit card monthly charge £3.00 Cork board for noticeboard £12.13 Debit card monthly charge £3.00 Clerk's monthly salary – August Clerk's monthly salary – September Memorial Bench Bank charges Clerk pension/NIC July + August grasscutting Supply and fitting of canopy at playing field Hire of hall for PC meeting 16/9 External audit 2023/24 Summer hire of toilets at playing field Clerk's pension contribs Aug/Sep Balance payment £	

*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	
_	anth a conse		

Date: 16th September 2025

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

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk

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



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 Current T1 account transactions:						
Date	Туре	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

For Businesses. For Communities. Registered office: Four Entitrate/practice, communities. Registered in England and Weles no. 1713124 For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570.

Registered Office: Four Brindleyplace, Birmingham, B1 2JB.

Calls may be monitored and recorded for training, quality and security purposes

O Unity Trust Bank. All Rights Reserved.





DEPOSIT A/C 241,746.72

BALANCE @ 1/4/25 £68,619.60 CURRENT A/C £29,566.52

RECEIPTS TO DATE £12,931.91

PAYMENTS TO DATE -£12,399.54

£71,313.24

£69,151.97

PAYMENTS

TBA

£69,151.97

unity trust

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

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

Date: 31/07/2025

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

Contact Us

Call us: 0345 140 1000

Email us: us@unity.co.uk

Visit us: unity.co.uk

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



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 Current T1 account transactions:					
Date	Туре	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

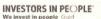
Statement number 032

For Businesses. For Communities. Registered in England and Wales no. 1713124. For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570.

Registered Office: Four Brindleyplace, Birmingham, B1 2JB.

Calls may be monitored and recorded for training, quality and security purposes O Unity Trust Bank, All Rights Reserved.





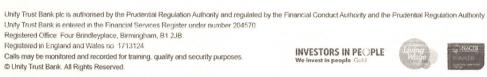


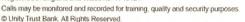
		Your Current T1 acco	ount transaction	is:	
Date	Туре	Details	Payments Out	Payments In	Balance
22/07/2025	Faster Payment Debit	B/P to: Norfolk Pension Fu	√£346.16	£0.00	£31,649.15
22/07/2025	Faster Payment Debit	B/P to: JS Pest Control	√£145.51	£0.00	£31,503.64
22/07/2025	Faster Payment Debit	B/P to: 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

Page number 2 of 3

Statement number 032













unity trust

For Businesses. For Communities. For Good.

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

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

Wisit us: unity.co.uk

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



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

Statement number 022

For Businesses. For Communities. For Good.





Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.







For Businesses. For Communities. For Good.

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

1048362312 | 01877

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: 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 Ba					Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£41,746.72

Statement number 023

For Businesses. For Communities. For Good.





Unity Trust Bank pic is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



