

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
104	Insurance	06/01/2026		Unity Trust Bank		Allotment Insurance	Marsh Ltd	E	175.80		175.80
105	Cleaning	06/01/2026		Unity Trust Bank		Toilet Block Cleaning	JD Facilities	S	510.56	102.11	612.67
106	Electricity	06/01/2026		Unity Trust Bank		Electricity - Highways	SSE - Southern Electric	L	96.47	4.82	101.29
107	Electricity	06/01/2026		Unity Trust Bank		Electricity - Highways	SSE - Southern Electric	L	97.54	4.88	102.42
108	Electricity	06/01/2026		Unity Trust Bank		Electricity - Highways	SSE - Southern Electric	L	105.16	5.26	110.42
109	Electricity	06/01/2026		Unity Trust Bank		Electricity - Highways	SSE - Southern Electric	L	105.81	5.29	111.10
110	Annual Fees - Rent	06/01/2026		Unity Trust Bank		Allotment Rent	National Trust	S	400.00	80.00	480.00
111	Grounds Maintenance	06/01/2026		Unity Trust Bank		Grounds Maintenance	Lowther Forestry	S	1,873.13	374.63	2,247.76
112	Maintenance / Repairs	06/01/2026		Unity Trust Bank		Maintenance	A R Harris	S	98.68	19.74	118.42
113	Sanitary Waste Collection	06/01/2026		Unity Trust Bank		Toilet Block - Cleaning	Initial Washroom	S	87.02	17.40	104.42
114	National Insurance	06/01/2026		Unity Trust Bank		National Insurance /	HMRC	E	298.27		298.27
115	Pension Contributions	06/01/2026		Unity Trust Bank		Pension	NEST	E	81.78		81.78
116	Salary	06/01/2026		Unity Trust Bank		Salary	Emma Evans	X	925.02		925.02
117	Bank Charges	06/01/2026		Unity Trust Bank		Bank Fee	Unity Trust Bank	X	6.00		6.00
118	Bank Charges	06/01/2026		Unity Trust Bank		Bank Fee	Lloyds Bank	X	12.00		12.00
119	Bank Interest	06/01/2026		Unity Trust Bank		Bank Fee	Unity Trust Bank	X	397.22		397.22
Total									5,270.46	614.13	5,884.59

a) Unity Current T1 bank balance as at 31st December 2025 £ 33,304.17

Unity Instant Access bank balance as at 31st December 2025 £ 72,475.41

b) Expenditure and Income – see table above

c) Direct Debits highlighted – No Standing Orders