

- a) Unity Current T1 Bank balance as at 30th September 2025: £40,377.77
 Unity Instant Access Bank Balance as at 30th September 2025: £72,078.19
 Lloyds Bank account – process of closure
- b) Expenditure and Income – see table below
- c) Direct Debits – see table below (No Standing Orders)

Expenditure Voucher	Code	Date	Description	VAT Type	VAT		Total
77	Bank Charges	30/09/2025	Unity Trust Bank	E	6.00		6.00
70	T-phone/B-band/Domain & hosting/S-ware & License	02/10/2025	XLN Business Services	S	89.94	17.99	107.93
75	National Insurance Contributions	02/10/2025	HMRC	E	314.97		314.97
76	Pension Contributions	02/10/2025	NEST	E	75.76		75.76
74	Salary	02/10/2025	Emma Evans	E	862.99		862.99
72	Water	02/10/2025	Water 2 Business	X	671.13		671.13
69	Repairs & Maintenance	02/10/2025	TC Fine Woodwork	S	825.00	165.00	990.00
78	Bank Charges	02/10/2025	Lloyds Bank	E	12.00		12.00
71	Professional Services	02/10/2025	BDO LLP	S	315.00	63.00	378.00
68	Cleaning	02/10/2025	JD Facilities	S	510.56	102.11	612.67
73	Water Supply & Removal	02/10/2025	Water 2 Business	X	225.37		225.37

Income					
10	Precept	26/09/2025	Dorset Council	£ 23,911.50	
11	Bank Interest (Instant Access)	30/09/2025	Unity Trust Bank	£ 406.47	
Expenditure		£ 4,256.82			
Income		£ 24,317.97			
Outstanding					
Invoice		£ 700.00			
Direct Debit Total £ 1022.43					
Online Payment Total £ 3234.39					