

ALDWINCLE PARISH COUNCIL ACCOUNTS 2026-27 UNITY TRUST BANK**DATE: 11.05.26**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance	£15,446.80				£0.00
09.04.26 YUEnergy		£77.38	D/D	PGA 1953 s.3	£3.68
21.04.26 Precept	£12,000.00				£0.00
27.04.26 Valda Energy		£129.87	D/D	PGA 1953 s.3	
30.04.26 Service Charge		£7.00			£0.00
Total to date	£27,446.80	£214.25			£3.68
Closing balance	£27,232.55				

Agreed with Unity Bank account dated 30.04.26