

Record of Unity Bank transactions 01Apr-30Apr 2025

Date	Narrative Description	Debit
01/04/2025	Face Painting for Summer Party	£112.50
01/04/2025	Rhymes survey printing cost	£134.64
01/04/2025	Cleaning supplies, Rhymes smoke alarm, handyman consumeables, printer ink	£116.94
01/04/2025	March employee payslip correction	£269.24
01/04/2025	Refreshments for village meeting	£205.88
03/04/2025	Precept	Credit £67,620
08/04/2025	Council phone number	£3.84
08/04/2025	Electricity to streetlights	£74.92
09/04/2025	Council File sharing and email software	£82.92
09/04/2025	Credit card fee	£6.00
09/04/2025	Cleaning supplies for Pavilion	£37.67
10/04/2025	Water to Pavilion & Riverside toilet	£61.67
10/04/2025	Cleaning supplies & fire exit sign for Rhymes Pavilion	£65.94
10/04/2025	Annual Subscription to Avon & National Local Council Associations	£767.50
10/04/2025	Riverside toilet emergency maintenance	£198.00
10/04/2025	Football pitch grass cut	£60.00
11/04/2025	Electricity to all-weather court	£13.23
22/04/2025	Electricity to Rhymes Pavilion	£277.78
23/04/2025	Electricity to Riverside toilet	£119.34
25/04/2025	Monthly pension contributions	£225.60
25/04/2025	Monthly salaries	£2,733.42
25/04/2025	Direct Debit (HMRC SDDS)	£1,017.89
29/04/2025	Rhymes Pavilion bookings	Credit £330
28/04/2025	Monthly garage rental cost	£43.32
30/04/2025	Banking charges	£9.90