

**Record of Unity Bank transactions 1Apr-30Apr**

<b>Date</b>	<b>Narrative Description</b>	<b>Debits</b>	<b>Credits</b>
30-Apr-26	Banking charges	-12.4	
28-Apr-26	Rhymes Booking		30
28-Apr-26	Accounting software subscription fee	-76.8	
28-Apr-26	Pension contributions	-80.8	
28-Apr-26	Batheaston Times Spring ed. Printing	-1014.3	
28-Apr-26	Annual subscription to ALCA	-788.25	
28-Apr-26	Garage rental	-74.44	
28-Apr-26	Staff salaries	-3201.19	
28-Apr-26	Staff pension contributions	-152.02	
24-Apr-26	Public toilet clean	-50.2	
23-Apr-26	HMRC	-3183.92	
23-Apr-26	Electricity to streetlights	-86.44	
21-Apr-26	Pavilion Booking		30
20-Apr-26	Electricity to public toilet	-27.7	
20-Apr-26	Electricity to Rhymes Pavilion	-165.08	
17-Apr-26	Public toilet clean	-50.2	
15-Apr-26	Pavilion booking		10
15-Apr-26	Public toilets income		41.82
14-Apr-26	Water to public toilet and Rhymes	-63.4	
10-Apr-26	Public toilets clean	-50.2	
10-Apr-26	VOIP phone cost	-5.86	
09-Apr-26	Spare keys cut	-34	
09-Apr-26	Mailchimp	-11.73	
09-Apr-26	Council file sharing software	-69.55	
09-Apr-26	Plants for secret garden	-78.46	
09-Apr-26	Monthly credit card charge	-3	
07-Apr-26	Public toilets clean	-50.2	
07-Apr-26	Precept first installment		70550
01-Apr-26	Riverside BANES business rates	-551.48	
01-Apr-26	Rhymes Pavilion BANES business rates	-109.2	