	s to 31 March 2	UZU						
	Account - Unity Amount Carried Forv	ward Fram	20 Fabrur	n, 2020			£14.7C0.42	
		vara From	29 Februa				£14,760.13	
	Credited since		29 Februa	ry 2020	£14.72			
	Interest Total amount credit	ad since	20 Fahrua	m, 2020	£14.72		C1 4 72	
	Debited since	eu since	29 Februa	-			£14.72	
	None None		29 February 2020			£0.00		
	Total amount debite	nd cinco	29 Februa	n, 2020		10.00	£0.00	
	Total amount debite	eu sirice	29 Feblua	1 9 2020			10.00	
Deposit Ba	alance to be carried	forward					£14,774.85	
Current A	Account - Unity							
	Amount Carried Forv	ward From	29 Februa	ry 2020			£4,057.54	
	Credited since		29 Februa	ry 2020				
	Paddock rental plots	s 1 - 14			£219.15			
	Exclusive Right of Bu		581		£200.00			
	VAT refund 2019/20				£1,391.77			
	Total amount credit						1810.92	
	Debited since		29 Februa	ry 2020				
Ref 79/19	Information Commis	ssioners Offi		DDM		£35.00		
	Cemetery & Playing			SO	March	£404.30		
	Staff costs	2		SO		£387.04		
Ref 83/19				BP		£77.00		
Ref 84/19				DDM		£43.32		
	Glasdon (dog bin for	Footpath 4		BP		£159.62		
	S Goodwin (Admin & Expenses Dec - Mar)			ВР		£99.33		
	Red Shoes accounting			ВР		£43.20		
	Bank charges			ВР		£18.00		
	Total Debits						£1,266.81	
							04 604 65	
Cneque A	ccount Balance to be	e carried for	waru				£4,601.65	
Uncleared	Payments							
	None							
	Total uncleared						£0.00	
Checked b	y Councillor							
			Trial Baland					
			t Reserve A					£ 14,774.85
		Unity Trus	t Deposit A	Account				£ 4,601.65
							Bank Total	£ 19,376.50
		B/f to 201	9/2020					£ 15,711.36
		MPC Dehit	t Total to d	late				£ 17,444.26
		less unclea						£ -
							Debit Total	£ 17,444.26
		MPC Cred	it Total to o	date				£ 21,109.40
		less unclea	ared					£ -
							Credit Total	£ 21,109.40
						MDC	Books Total	£ 19,376.50