

Accounts to 30 April 2020

Reserve Account - Unity

Amount Carried Forward From	31 March 2020			£14,774.85
Credited since	31 March 2020			
None			£0.00	
Total amount credited since	31 March 2020			£0.00
Debited since	31 March 2020			
None			£0.00	
Total amount debited since	31 March 2020			£0.00

Deposit Balance to be carried forward **£14,774.85**

Current Account - Unity

Amount Carried Forward From	31 March 2020			£4,601.65
Credited since	31 March 2020			
Precept			£15,500.00	
Government grant			£186.00 ??	
Community Grant			£1,000.00	
Total amount credited since				£16,686.00
Debited since	31 March 2020			
Ref 1/20 Cemetery & Playing field Maint.	SO	April	£404.30	
Ref 2/20 Staff costs	SO		£380.64	
Ref 3/20 HMRC	BP		£83.40	
Ref 4/20 E-on	DDM		£46.31	
Ref 5/20 Postcrete for installation of dog bin	BP		£4.75	
Ref 6/20 Norfolk ALC 20/21 membership	BP		£243.21	
Ref 7/20 King's Lynn BC dog bin emptying	BP		£461.76	
Ref 9/20 SLCC - Covid 19 Webinar	BP		£18.00	
Ref 10/20 S Goodwin for payment to Cartridge	BP		£64.31	
Ref 12/20 Westcotec street lighting	SO		£40.50	
Total debits				£1,747.18

Cheque Account Balance to be carried forward **£19,540.47**

Uncleared Payments

Ref 8/20 King's Lynn Internal Drainage Board	BP		£113.35	
(Amount discounted from £116.26 due to DDM Payment)				
Total uncleared				£113.35

Checked by Councillor

Monthly Trial Balance				
	Unity Trust Reserve Account			£ 14,774.85
	Unity Trust Deposit Account			£ 19,540.47
			Bank Total	£ 34,315.32
	B/f to 2020/2021			£ 19,376.50
	MPC Debit Total to date			£ 1,860.53
	less uncleared			£ 113.35
			Debit Total	£ 1,747.18
	MPC Credit Total to date			£ 16,686.00
	less uncleared			£ -
			Credit Total	£ 16,686.00
			MPC Books Total	£ 34,315.32