

Mon

Accounts to 31 May 2020						
Reserve Account - Unity						
	<i>Amount Carried Forward From</i>	30 April 2020				£14,774.85
	Credited since	30 April 2020				
	None			£0.00		
	Total amount credited since	30 April 2020				£0.00
	Debited since	30 April 2020				
	None			£0.00		
	Total amount debited since	30 April 2020				£0.00
Deposit Balance to be carried forward						<u>£14,774.85</u>
Current Account - Unity						
	<i>Amount Carried Forward From</i>	30 April 2020				£19,540.47
	Credited since	30 April 2020				
	Paddock rents plots 55-60 and 1-14			£309.15		
	Total amount credited since					£309.15
	Debited since	30 April 2020				
Ref 8/20	King's Lynn Internal Drainage Board	BP			£113.35	
Ref 13/20	HMRC	BP			£83.40	
Ref 14/20	E-on	DDM			£44.81	
Ref 15/20	Norfolk ALC accessibility training	BP			£24.00	
Ref 16/20	Cemetery & Playing field Maint.	SO	1st of 12		£420.00	
Ref 17/20	Staff costs	SO			£380.64	
Ref 18/20	Insurance 20/21	BP			£565.32	
Ref 19/20	Community Heartbeat - Defib. Battery	BP			£282.00	
	Total debits					£1,913.52
Cheque Account Balance to be carried forward						<u>£17,936.10</u>
Uncleared Payments						
					None	
Checked by Councillor						
Monthly Trial Balance						
	Unity Trust Reserve Account					£ 14,774.85
	Unity Trust Deposit Account					£ 17,936.10
					Bank Total	£ 32,710.95
	B/f to 2020/2021					£ 19,376.50
	MPC Debit Total to date					£ 3,660.70
	less uncleared					£ -
					Debit Total	£ 3,660.70
	MPC Credit Total to date					£ 16,995.15
	less uncleared					£ -
					Credit Total	£ 16,995.15
					MPC Books Total	£ 32,710.95