

<b>Accounts to 30 June 2020</b>						
<b>Reserve Account - Unity</b>						
	<i>Amount Carried Forward From</i>	31-May-20				£14,774.85
	<b>Credited since</b>	31-May-20				
	Interest			£14.73		
	Total amount credited since	31-May-20				£14.73
	<b>Debited since</b>	31-May-20				
	None				£0.00	
	Total amount debited since	31-May-20				£0.00
<b>Deposit Balance to be carried forward</b>						<b><u>£14,789.58</u></b>
<b>Current Account - Unity</b>						
	<i>Amount Carried Forward From</i>	31-May-20				£17,936.10
	<b>Credited since</b>	31-May-20				
	None			£0.00		
	Total amount credited since					£0.00
	<b>Debited since</b>	31-May-20				
Ref 20/20	HMRC		BP		£83.60	
Ref 21/20	E-on		DDM		£46.31	
Ref 22/20	Cemetery & Playing field Maint.		SO	2nd of 12	£420.00	
Ref 23/20	Staff costs		SO		£380.44	
Ref 25/20	J Cross Internal Auditor		BP		£25.00	
Ref 26/20	S Goodwin -admin and expenses		BP		£98.87	
Ref 27/20	Glasdon - 2 dog bins		BP		£268.64	
Ref 28/20	Gardenersdream uk (repaying S Goodwin)		BP		£28.99	
Ref 29/20	Red Shoes Accounting		BP		£45.00	
Ref 30/20	P Koczczat ( Roundup spray)		BP		£13.50	
Ref 41/20	Bank charges		BP		£18.00	
	Total debits					£1,428.35
<b>Cheque Account Balance to be carried forward</b>						<b><u>£16,507.75</u></b>
<b>Uncleared Payments</b>						
Ref 24/20	Viking		BP		£50.82	
Checked by Councillor .....						
<b>Monthly Trial Balance</b>						
Unity Trust Reserve Account						£ 14,789.58
Unity Trust Deposit Account						£ 16,507.75
<b>Bank Total</b>						<b>£ 31,297.33</b>
B/f to 2020/2021						<b>£ 19,376.50</b>
MPC Debit Total to date						£ 5,139.87
less uncleared						£ 50.82
<b>Debit Total</b>						<b>£ 5,089.05</b>
MPC Credit Total to date						£ 17,009.88
less uncleared						£ -
<b>Credit Total</b>						<b>£ 17,009.88</b>
<b>MPC Books Total</b>						<b>£ 31,297.33</b>