

<b>Accounts to 30 June 2022</b>						
<b>Reserve Account - Unity 20311960</b>						
	<i>Amount Carried Forward From</i>	31-May-22				£16,110.09
	<b>Credited since</b>	31-May-22				
	Interest			£13.97		
	Total amount credited since	31-May-22				£13.97
	<b>Debited since</b>	31-May-22				
	None				£0.00	
	Total amount debited since	31-May-22				£0.00
<b>Deposit Balance to be carried forward</b>						<b><u>£16,124.06</u></b>
<b>Current Account - Unity 20311957</b>						
	<i>Amount Carried Forward From</i>	31-May-22				£14,681.69
	<b>Credited since</b>	31-May-22				
	None			£0.00		
	Total amount credited since					£0.00
	<b>Debited since</b>	31-May-22				
Ref 20/22	P Jones - Cem and pf maint May		SO		£459.60	
Ref 21/22	HMRC		BP		£75.00	
Ref 22/22	Clerk Salary (including arrears)		SO		£408.84	
Ref 23/22	N Power May Invoice		DDM		£63.03	
Ref 25/22	Red Shoes Accounting		BP		£46.80	
Ref 26/22	S Goodwin ( to repay S Cook flower money		BP		£41.00	
Ref 27/22	Clerks Expenses April - June 22		BP		£86.55	
Ref 28/22	J D Building services - Sign base		BP		£942.00	
Ref 29/22	Unity		BP		£18.00	
	Total debits					£ 2,140.82
<b>Cheque Account Balance to be carried forward</b>						<b><u>£12,540.87</u></b>
<b>Uncleared Payments</b>						
Ref 24/22	Westcotec		DDM		£40.50	
<b>Community Infrastructure Levy Account 20460057</b>						
	<i>Amount Carried Forward From</i>	31-May-22				£ 1,114.11
	Interest credited			£0.49		
						<b><u>£1,114.60</u></b>
Checked by Councillor .....						
<b>Monthly Trial Balance</b>						
Unity Trust Reserve Account						£ 16,124.06
Unity Trust Deposit Account						£ 12,540.87
Community Infrastructure Levy Account						£ 1,114.60
<b>Bank Total</b>						<b>£ 29,779.53</b>
B/f to 2021/2022						<b>£ 19,967.64</b>
MPC Debit Total to date						£ 7,166.33
less uncleared						£ 40.50
<b>Debit Total</b>						<b>£ 7,125.83</b>
MPC Credit Total to date						£ 16,937.72
less uncleared						£ -
<b>Credit Total</b>						<b>£ 16,937.72</b>
<b>MPC Books Total</b>						<b>£ 29,779.53</b>