

Accounts to 31 July 2022

Reserve Account - Unity 20311960

	<i>Amount Carried Forward From</i>	30 June 2022			£16,124.06
	Credited since	30 June 2022			
	Interest			£0.00	
	Total amount credited since	30 June 2022			£0.00
	Debited since	30 June 2022			
	None			£0.00	
	Total amount debited since	30 June 2022			£0.00
Deposit Balance to be carried forward					<u>£16,124.06</u>

Current Account - Unity 20311957

	<i>Amount Carried Forward From</i>	30 June 2022			£12,540.87
	Credited since	30 June 2022			
	None			£0.00	
	Total amount credited since				£0.00
	Debited since	30 June 2022			
Ref 24/22	Westcotec		DDM	£40.50	
Ref 30/22	P Jones - Cem and pf maint May		SO	£459.60	
Ref 31/22	HMRC		BP	£75.20	
Ref 32/22	Clerk Salary		SO	£408.64	
Ref 33/22	N Power June Invoice		DDM	£56.22	
Ref 34/22	SLCC membership		BP	£112.00	
Ref 35/22	Viking -copier paper		BP	£80.82	
Ref 36/22	CGM - paddock topping		BP	£360.00	
Ref 37/22	Hodgson Forge		BP	£3,953.40	
	Total debits				£ 5,546.38
Cheque Account Balance to be carried forward					<u>£6,994.49</u>

Uncleared Payments

	None				
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Community Infrastructure Levy Account 20460057

	<i>Amount Carried Forward From</i>	30 June 2022			£ 1,114.11
	Interest credited			£0.49	
					<u>£1,114.60</u>

Checked by Councillor

Monthly Trial Balance			
	Unity Trust Reserve Account		£ 16,124.06
	Unity Trust Deposit Account		£ 6,994.49
	Community Infrastructure Levy Account		£ 1,114.60
		Bank Total	£ 24,233.15
	B/f to 2021/2022		£ 19,967.64
	MPC Debit Total to date		£ 12,672.21
	less uncleared		
		Debit Total	£ 12,672.21
	MPC Credit Total to date		£ 16,937.72
	less uncleared		£ -
		Credit Total	£ 16,937.72
		MPC Books Total	£ 24,233.15