

Accounts to 31 August 2022

Reserve Account - Unity 20311960

Amount Carried Forward From	31 July 2022		£16,124.06
Credited since	31 July 2022		
Interest		£0.00	
Total amount credited since	31 July 2022		£0.00
Debited since	31 July 2022		
None		£0.00	
Total amount debited since	31 July 2022		£0.00

Deposit Balance to be carried forward **£16,124.06**

Current Account - Unity 20311957

Amount Carried Forward From	31 July 2022		£6,994.49
Credited since	31 July 2022		
Allotment rent 1-14, 55-60		£309.15	
Cemetery Memorials		£1,020.00	
Total amount credited since			£1,329.15
Debited since	31 July 2022		
Ref 38/22 P Jones - Cem and pf maint July	SO	£459.60	
Ref 39/22 HMRC	BP	£75.00	
Ref 40/22 Clerk Salary	SO	£408.84	
Ref 41/22 N Power July Invoice	DDM	£57.10	
Ref 42/22 F H Brundle via S Goodwin	BP	£81.96	
Ref 43/22 Fiona Davies - village sign	BP	£150.00	
Total debits			£ 1,232.50

Cheque Account Balance to be carried forward **£7,091.14**

Uncleared Payments

None			
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Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31 July 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		£	7,091.14
Community Infrastructure Levy Account		£	1,114.60
	Bank Total	£	24,329.80
B/f to 2021/2022		£	19,967.64
MPC Debit Total to date		£	13,904.71
less uncleared			
	Debit Total	£	13,904.71
MPC Credit Total to date		£	18,266.87
less uncleared		£	-
	Credit Total	£	18,266.87
	MPC Books Total	£	24,329.80