

<b>Accounts to 30 September 2022</b>						
<b>Reserve Account - Unity 20311960</b>						
	<i>Amount Carried Forward From</i>	31 August 2022				£16,124.06
	<b>Credited since</b>	31 August 2022				
	Interest			£24.38		
	Total amount credited since	31 August 2022				£24.38
	<b>Debited since</b>	31 August 2022				
	None				£0.00	
	Total amount debited since	31 August 2022				£0.00
<b>Deposit Balance to be carried forward</b>						<b><u>£16,148.44</u></b>
<b>Current Account - Unity 20311957</b>						
	<i>Amount Carried Forward From</i>	31 August 2022				£7,091.14
	<b>Credited since</b>	31 August 2022				
	Allotment rent 55-60			£84.42		
	E-on Refund			£21.80		
	Total amount credited since					£106.22
	<b>Debited since</b>	31 August 2022				
Ref 44/22	P Jones	August		SO	459.60	y
Ref 45/22	HMRC			BP	75.20	y
Ref 46/22	Salary			SO	408.64	y
Ref 47/22	N Power	August supply		SO	57.13	y
Ref 49/22	PKF Littlejohn			BP	240.00	y
Ref 50/22	Clerk exp.	Admin		BP	94.00	y
Ref 51/22	Red Shoes			BP	46.80	y
Ref 52/22	Unity			BP	18.00	y
Ref 53/22	S Goodwin	(repay British Legion donation)		BP	100.00	y
	Total debits					£ 1,499.37
<b>Cheque Account Balance to be carried forward</b>						<b><u>£5,697.99</u></b>
<b>Uncleared Payments</b>						
Ref 48/22	Westcotec			DDM	40.50	
<b>Community Infrastructure Levy Account 20460057</b>						
	<i>Amount Carried Forward From</i>	31 August 2022				£ 1,114.60
	Interest credited			£1.69		
						<b><u>£1,116.29</u></b>
Checked by Councillor .....						
<b>Monthly Trial Balance</b>						
Unity Trust Reserve Account						£ 16,148.44
Unity Trust Deposit Account						£ 5,697.99
Community Infrastructure Levy Account						£ 1,116.29
<b>Bank Total</b>						<b>£ 22,962.72</b>
B/f to 2021/2022						£ 19,967.64
MPC Debit Total to date						£ 15,444.58
less uncleared						£ 40.50
<b>Debit Total</b>						<b>£ 15,404.08</b>
MPC Credit Total to date						£ 18,399.16
less uncleared						
<b>Credit Total</b>						<b>£ 18,399.16</b>
<b>MPC Books Total</b>						<b>£ 22,962.72</b>