

Accounts to 31 October 2022						
Reserve Account - Unity 20311960						
	<i>Amount Carried Forward From</i>	30 September 2022				£16,148.44
	Credited since	30 September 2022				
	Interest			£0.00		
	Total amount credited since	30 September 2022				£0.00
	Debited since	30 September 2022				
	None			£0.00		
	Total amount debited since	30 September 2022				£0.00
Deposit Balance to be carried forward						<u>£16,148.44</u>
Current Account - Unity 20311957						
	<i>Amount Carried Forward From</i>	30 September 2022				£5,697.99
	Credited since	30 September 2022				
	None			£0.00		
	Total amount credited since					£0.00
	Debited since	30 September 2022				
Ref 48/22	Westcotec		DDM		40.50	
Ref 54/22	P Jones September		SO		459.60	
Ref 55/22	HMRC		BP		75.20	
Ref 56/22	Salary		SO		408.64	
Ref 57/22	N Power September supply		SO		58.90	
Ref 58/22	CGM weed spraying		BP		114.00	
Ref 59/22	Kaspersky Password manager repay Clerk		BP		10.49	
Ref 60/22	Corporate Express (ink cartridge) repay clerk		BP		65.43	
Ref 61/22	AGDJ Brown Forestry Contractors		BP		375.00	
	Total debits					1607.76
Cheque Account Balance to be carried forward						<u>£4,090.23</u>
Uncleared Payments						
None						
Community Infrastructure Levy Account 20460057						
	<i>Amount Carried Forward From</i>	30 September 2022				£ 1,116.29
						<u>£1,116.29</u>
Checked by Councillor						
Monthly Trial Balance						
Unity Trust Reserve Account						£ 16,148.44
Unity Trust Deposit Account						£ 4,090.23
Community Infrastructure Levy Account						£ 1,116.29
Bank Total						£ 21,354.96
B/f to 2021/2022						£ 19,967.64
MPC Debit Total to date						£ 17,011.84
less uncleared						
Debit Total						£ 17,011.84
MPC Credit Total to date						£ 18,399.16
less uncleared						
Credit Total						£ 18,399.16
MPC Books Total						£ 21,354.96