

Accounts to 30 November 2022						
Reserve Account - Unity 20311960						
	<i>Amount Carried Forward From</i>	31 October 2022				£16,148.44
	Credited since	31 October 2022				
	Interest			£0.00		
	Total amount credited since	31 October 2022				£0.00
	Debited since	31 October 2022				
	None			£0.00		
	Total amount debited since	31 October 2022				£0.00
Deposit Balance to be carried forward						<u>£16,148.44</u>
Current Account - Unity 20311957						
	<i>Amount Carried Forward From</i>	31 October 2022				£4,090.23
	Credited since	31 October 2022				
	AJ Coggles re u138			£670.00		
	Paddock Rentals 1-14, 55-60			£1,221.15		
	Memorials of Distinction re u103			£170.00		
	Total amount credited since					2061.15
	Debited since	31 October 2022				
Ref 62/22	P Jones	October		SO	459.60	
Ref 63/22	HMRC			BP	134.51	
Ref 64/22	Salary			SO	639.24	
Ref 65/22	N Power	October supply		DDM	64.55	
Ref 66/22	M Nolan	via P Heyes - bough relocating		BP	25.00	
	Total debits					1322.90
Cheque Account Balance to be carried forward						<u>£4,828.48</u>
Uncleared Payments						
None						
Community Infrastructure Levy Account 20460057						
	<i>Amount Carried Forward From</i>	31 October 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						£ 4,828.48
Community Infrastructure Levy Account						£ 1,116.29
Bank Total						£ 22,093.21
B/f to 2021/2022						£ 19,967.64
MPC Debit Total to date						£ 18,334.74
less uncleared						
Debit Total						£ 18,334.74
MPC Credit Total to date						£ 20,460.31
less uncleared						
Credit Total						£ 20,460.31
MPC Books Total						£ 22,093.21