

<b>Accounts to 31 December 2022</b>					
<b>Reserve Account - Unity 20311960</b>					
	<i>Amount Carried Forward From</i>	30 November 2022			£16,148.44
	<b>Credited since</b>	30 November 2022			
Ref S	Interest		£52.34		
	<b>Total amount credited since</b>	30 November 2022			£52.34
	<b>Debited since</b>	30 November 2022			
	None			£0.00	
	<b>Total amount debited since</b>	30 November 2022			£0.00
<b>Deposit Balance to be carried forward</b>					<b><u>£16,200.78</u></b>
<b>Current Account - Unity 20311957</b>					
	<i>Amount Carried Forward From</i>	30 November 2022			£4,828.48
	<b>Credited since</b>	30 November 2022			
	None				
	<b>Total amount credited since</b>				0.00
	<b>Debited since</b>	30 November 2022			
Ref 67/22	P Jones November		SO	459.60	
Ref 68/22	HMRC		BP	82.40	
Ref 69/22	Salary		SO	437.44	
Ref 70/22	N Power November supply		DDM	20.74	
Ref 71/22	S Goodwin Sept - Dec Exp/Admin		BP	98.88	
Ref 72/22	Red Shoes Accounting		BP	46.80	
Ref 73/22	Unity bank charges		BP	18.00	
	Total Debits				£1,163.86
<b>Cheque Account Balance to be carried forward</b>					<b><u>£3,664.62</u></b>
<b>Uncleared Payments</b>					
None					
<b>Community Infrastructure Levy Account 20460057</b>					
	<i>Amount Carried Forward From</i>	30 November 2022			£ 1,116.29
	<b>Credited since</b>	30 November 2022			
Ref T	Interest		£3.62		
	<b>Total amount credited since</b>				£3.62
					<b><u>£1,119.91</u></b>
Checked by Councillor .....					
<b>Monthly Trial Balance</b>					
Unity Trust Reserve Account					£ 16,200.78
Unity Trust Deposit Account					£ 3,664.62
Community Infrastructure Levy Account					£ 1,119.91
<b>Bank Total</b>					<b>£ 20,985.31</b>
B/f to 2021/2022					<b>£ 19,967.64</b>
MPC Debit Total to date					£ 19,498.60
less uncleared					
<b>Debit Total</b>					<b>£ 19,498.60</b>
MPC Credit Total to date					£ 20,516.27
less uncleared					
<b>Credit Total</b>					<b>£ 20,516.27</b>
<b>MPC Books Total</b>					<b>£ 20,985.31</b>

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