

Accounts to 31 January 2023

Reserve Account - Unity 20311960

	<i>Amount Carried Forward From</i>	31 December 2022			£16,200.78
	Credited since	31 December 2022			
	None			£0.00	
	Total amount credited since	31 December 2022			£0.00
	Debited since	31 December 2022			
	None			£0.00	
	Total amount debited since	31 December 2022			£0.00

Deposit Balance to be carried forward

£16,200.78

Current Account - Unity 20311957

	<i>Amount Carried Forward From</i>	31 December 2022			£3,664.62
	Credited since	31 December 2022			
Ref U	Thornalley Funeral Services			£1,320.00	
Ref V	Richard King Memorials			£170.00	
	Total amount credited since				1490.00
	Debited since	31 December 2022			
Ref 74/22	P Jones December		SO	459.60	
Ref 75/22	HMRC		BP	85.20	
Ref 76/22	Salary		SO	449.04	
Ref 77/22	Westcotec		DDM	40.50	
Ref 78/22	P Jones - topping and brambles treatment		BP	408.00	
Ref 79/22	N Power December supply		DDM	52.40	
	Total Debits				£1,494.74

Cheque Account Balance to be carried forward

£3,659.88

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

	<i>Amount Carried Forward From</i>	31 December 2022			£ 1,119.91
	Credited since	31 December 2022			
	None			£0.00	
	Total amount credited since				£0.00
					<u>£1,119.91</u>

Checked by Councillor

Monthly Trial Balance		
Unity Trust Reserve Account		£ 16,200.78
Unity Trust Deposit Account		£ 3,659.88
Community Infrastructure Levy Account		£ 1,119.91
	Bank Total	£ 20,980.57
B/f to 2021/2022		£ 19,967.64
MPC Debit Total to date		£ 20,993.34
less uncleared		
	Debit Total	£ 20,993.34
MPC Credit Total to date		£ 22,006.27
less uncleared		
	Credit Total	£ 22,006.27
	MPC Books Total	£ 20,980.57