Reserve A	ts to 31 Ja								
	Account - I	-							
	Amount Ca		ard From	31 Decemb				£16,200.78	
	Credited s	since		31 Decemb	er 2022				
	None					£0.00			
	Total amo		ed since	31 Decemb				£0.00	
	Debited si	nce		31 Decemb	er 2022				
	None						£0.00		
	Total amo	unt debite	d since	31 Decemb	er 2022			£0.00	
Deposit B	Balance to	be carried	forward					£16,200.78	
Current A	Account - U	nitv 20311	957						
	Amount Ca			31 Decemb	er 2022			£3,664.62	
	Credited s			31 Decemb				20,001.02	
Ref U	Thornalley		ervices	0.2000	o	£1,320.00			
Ref V	Richard Ki					£170.00			
	Total amo					2170.00		1490.00	
	Debited si	nce		31 Decemb	er 2022				
Ref 74/22		December		O I DECEIIID	OI 2022	SO	459.60		
		pecember				BP	459.60 85.20		
Ref 75/22									
Ref 76/22						SO	449.04		
	Westcoted					DDM	40.50		
	P Jones - to			reatment		BP	408.00		
Ref 79/22	N Power D		upply			DDM	52.40		
	Total Debit	-						£1,494.74	
Cheque A	ccount Ba	lance to be	e carried fo	orward				£3,659.88	
Uncleared	d Payments	;							
None									
Communi	ity Infrastru	ioturo I ove	v Assount	20460057					
Communi	1			31 Decemb	or 2022			£ 1,119.91	
	Credited s		aru From	31 Decemb				£ 1,119.91	
		since		31 Decemb					
	None				£0.00			00.00	
	Total amount credited since						£0.00		
								£1,119.91	
Chaakad k	ov Councillo	ar.							
Checked	by Councillo	и							
			Monthly T	rial Balance)				
									£16,200.78
			Unity Trus	t Reserve Ac	count				
			-	t Reserve Ac t Deposit Ac					
			Unity Trus	t Deposit Ac	count	ccount			£ 3,659.88
			Unity Trus		count	ccount		Bank Total	£ 3,659.88 £ 1,119.91
			Unity Trus	t Deposit Ac y Infrastructi	count	ccount		Bank Total	£ 3,659.88 £ 1,119.91 £ 20,980.57
			Unity Trus Community B/f to 202	t Deposit Ac y Infrastructi 1/2022	count ure Levy A	ccount		Bank Total	£ 3,659.88 £ 1,119.91 £20,980.57 £19,967.64
			Unity Trus Communit B/f to 202	t Deposit Ac y Infrastructu 1/2022 t Total to dat	count ure Levy A	ccount		Bank Total	£ 3,659.88 £ 1,119.91 £20,980.57 £19,967.64
			Unity Trus Community B/f to 202	t Deposit Ac y Infrastructu 1/2022 t Total to dat	count ure Levy A	ccount		Bank Total Debit Total	£ 3,659.88 £ 1,119.91 £ 20,980.57 £ 19,967.64 £ 20,993.34
			Unity Trus Communit B/f to 202 MPC Debi less unclea	t Deposit Ac y Infrastructi 1/2022 t Total to dat ared	count ure Levy A	ccount			£ 3,659.88 £ 1,119.91 £ 20,980.57 £ 19,967.64 £ 20,993.34
			Unity Trus Communit B/f to 202 MPC Debi less unclea	t Deposit Ac y Infrastructo 1/2022 t Total to dat ared	count ure Levy A	ccount			£ 3,659.88 £ 1,119.91 £ 20,980.57 £ 19,967.64 £ 20,993.34
			Unity Trus Communit B/f to 202 MPC Debi less unclea	t Deposit Ac y Infrastructo 1/2022 t Total to dat ared	count ure Levy A	ccount			£ 3,659.88 £ 1,119.91 £ 20,980.57 £ 19,967.64 £ 20,993.34 £ 20,993.34