

Accounts to 28 February 2023

Reserve Account - Unity 20311960

	<i>Amount Carried Forward From</i>	31 January 2023			£16,200.78
	Credited since	31 January 2023			
	None			£0.00	
	Total amount credited since	31 January 2023			£0.00
	Debited since	31 January 2023			
	None			£0.00	
	Total amount debited since	31 January 2023			£0.00

Deposit Balance to be carried forward **£16,200.78**

Current Account - Unity 20311957

	<i>Amount Carried Forward From</i>	31 January 2023			£3,659.88
	Credited since	31 January 2023			
Ref W	Thornalley Funeral Services - Crem. 17		£1,065.00		
Ref X	Paddock Rental 40-52		£813.98		
Ref Y	Paddock Rental 1-14		£219.99		
Ref Z	Paddock Rental 55-60		£90.00		
	Total amount credited since				2188.97
	Debited since	31 January 2023			
Ref 80/22	P Jones January		SO	459.60	
Ref 81/22	HMRC		BP	82.60	
Ref 82/22	Salary		SO	438.68	
Ref 83/22	N Power January supply		DDM	50.84	
	Total Debits				£1,031.72

Cheque Account Balance to be carried forward **£4,817.13**

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

	<i>Amount Carried Forward From</i>	31 January 2023			£ 1,119.91
	Credited since	31 January 2023			
	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		£ 4,817.13
Community Infrastructure Levy Account		£ 1,119.91
	Bank Total	£ 22,137.82
B/f to 2022/2023		£ 19,967.64
MPC Debit Total to date		£ 22,025.06
less uncleared		
	Debit Total	£ 22,025.06
MPC Credit Total to date		£ 24,195.24
less uncleared		
	Credit Total	£ 24,195.24
	MPC Books Total	£ 22,137.82