

Accounts to 30 April 2023									
Reserve Account - Unity 20311960									
Ref	Amount Carried Forward From			31 March 2023				£16,276.81	
	Credited since			31 March 2023					
	Interest					£0.00			
	Total amount credited since			31 March 2023				£0.00	
	Debited since			31 March 2023					
	None						£0.00		
	Total amount debited since			31 March 2023				£0.00	
Deposit Balance to be carried forward									
								£16,276.81	
Current Account - Unity 20311957									
Ref	Amount Carried Forward From			31 March 2023				£5,316.24	
	Credited since			31 March 2023					
Ref A	KLBC Precept					£16,500.00			
Ref B	Paddock 40-52 payment					£204.05			
	Total amount credited since							£16,704.05	
	Debited since			31 March 2023					
Ref 1/23	P Jones	March			SO	£459.60			
Ref 2/23	HMRC				BP	£101.60			
Ref 3/23	Salary				SO	£419.68			
Ref 4/23	N Power	March			DDM	£48.80			
Ref 5/23a	Norfolkalc membership				BP	£327.35			
Ref 5/23b	Norfolkalc membership				BP	£140.00			
Ref 6/23	Westcotec				DDM	£40.50			
Ref 7/23	KLBC Cemetery rates				BP	£0.00			
Ref 9/23	Cartridge People via clerk				BP	£149.80			
Ref 10/23	Magdalen VH				BP	£270.00			
Ref 11/23	Watlington Parish Council TROD				BP	£100.00		£2,057.33	
								£19,962.96	
Uncleared Payments									
Ref 8/23	K L Internal Drainage				BP	£129.42			
Community Infrastructure Levy Account 20460057									
Ref	Amount Carried Forward From			31 March 2023				£1,125.17	
	Credited since			31 March 2023					
Ref Zc	Interest					£0.00			
	Total amount credited since							£0.00	
								£1,125.17	
Checked by Councillor									
Monthly Trial Balance									
Unity Trust Reserve Account								£	16,276.81
Unity Trust Deposit Account								£	19,962.96
Community Infrastructure Levy Account								£	1,125.17
Bank Total								£	37,364.94
B/f to 2023/2024								£	22,718.22
MPC Debit Total to date								£	2,186.75
less uncleared								£	129.42
Debit Total								£	2,057.33
MPC Credit Total to date								£	16,704.05
less uncleared									
Credit Total								£	16,704.05
MPC Books Total								£	37,364.94