	Credited	since		30 April	2023				
	Interest					£0.00			
		ount credite	d since	30 April				£0.00	
	Debited s	since		30 April	2023		22.22		
	None	ount debited		00 4	0000		£0.00	00.00	
	i otai ame	ount debited	since	30 April	2023			£0.00	
Deposit Balan	ce to be ca	arried forwa	rd					£16,276.81	
Current Accou	unt - Unity	20311957							
		Carried Forwa	ard From	30 April	2023			£19,962.96	
	Credited since			30 April					
Ref C,D and E	Paddock rentals					£510.00			
	Total amo	ount credite	d since					£510.00	
				05 :	0000				
D-f 0/00	Debited s			30 April	2023	DD	0400-40		
Ref 8/23		nal Drainage				BP	£129.42		
Ref 12/23 Ref 13/23	P Jones HMRC	April				SO BP	£652.00 £145.40		
Ref 13/23						SO	£145.40 £594.99		
Ref 15/23	Salary N Power	April				DDM	£67.18		
Ref 16/23	J Cross	ДРІІІ				BP	£40.00		
Ref 17/23	Zurich					DDM	£754.41		
1.10. 1.7.20							2.0	£ 2,383.40	
								£18,089.56	
Uncleared Pay									
	None								
Community In	Fractructur	a Lavar Acco	unt 20460	067					
Community In					2023			£1 125 17	
Community In	Amount C	Carried Forwa		30 April				£1,125.17	
Community In		Carried Forwa						£1,125.17	
	Amount C Credited Interest	Carried Forwa	ard From	30 April	2023			£1,125.17	
	Amount C Credited Interest	Carried Forwa since	ard From	30 April	2023				
	Amount C Credited Interest	Carried Forwa since	ard From	30 April	2023			£0.00	
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	d since	30 April	2023 £0.00			£0.00	
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	d since	30 April	2023 £0.00			£0.00	
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	d since	30 April	2023 £0.00			£0.00	
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	d since	30 April	2023 £0.00			£0.00	
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	d since	30 April 30 April	2023 £0.00			£0.00	£ 16,276.81
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	d since  Monthly Unity Tru	30 April 30 April  Trial Balast Reserve	2023 £0.00			£0.00	£ 16,276.81 £ 18,089.56
	Amount C Credited Interest Total amo	Carried Forwa since ount credite	d since  Monthly Unity Tru Unity Tru	30 April 30 April  Trial Balast Reservents Deposi	£0.00 £0.00			£0.00	
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	d since  Monthly Unity Tru Unity Tru	30 April 30 April  Trial Balast Reservents Deposi	£0.00 £0.00			£0.00	£ 18,089.56
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	d since  Monthly Unity Tru Unity Tru	30 April 30 April Trial Balast Reservest Depositity Infrastr	£0.00 £0.00			£0.00 <b>£1,125.17</b>	£ 18,089.56 £ 1,125.17 £ 35,491.54
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	Monthly Unity Tru Commun  B/f to 202	30 April 30 April 30 April Trial Balast Reservest Depositity Infrastr	£0.00 £0.00 £0.00 Ence Ence Account Account ructure Le			£0.00 <b>£1,125.17</b>	£ 18,089.56 £ 1,125.17 £ 35,491.54 £ 22,718.22
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	Monthly Unity Tru Commun  B/f to 202	Trial Balast Reservest Depositity Infrastr	£0.00 £0.00 £0.00 Ence Ence Account Account ructure Le			£0.00 <b>£1,125.17</b>	£ 18,089.56 £ 1,125.17 £ 35,491.54
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	Monthly Unity Tru Commun  B/f to 202	Trial Balast Reservest Depositity Infrastr	£0.00 £0.00 £0.00 Ence Ence Account Account ructure Le			£0.00 <b>£1,125.17</b>	£ 18,089.56 £ 1,125.17 £ 35,491.54 £ 22,718.22 £ 4,440.73
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	Monthly Unity Tru Unity Tru Commun  B/f to 202  MPC Del less uncle	Trial Balast Reservest Depositity Infrastr	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00			£0.00 £1,125.17	£ 18,089.56 £ 1,125.17 £ 35,491.54 £ 22,718.22
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	Monthly Unity Tru Unity Tru Commun  B/f to 202  MPC Del less uncle	Trial Balast Reservest Depositity Infrastructural Total to eared	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00			£0.00 £1,125.17	£ 18,089.56 £ 1,125.17 £ 35,491.54 £ 22,718.22 £ 4,440.73
Ref Zc	Amount C Credited Interest Total amo	Carried Forwa since ount credite	Monthly Unity Tru Commun  B/f to 202  MPC Delless uncle	Trial Balast Reservest Depositity Infrastructural Total to eared	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00			£0.00 £1,125.17	£ 18,089.56 £ 1,125.17 £ 35,491.54 £ 22,718.22 £ 4,440.73