

Accounts to 31 May 2023						
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Reserve Account - Unity 20311960							
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	Amount Carried Forward From		30 April 2023			£16,276.81
	<b>Credited since</b>		30 April 2023			
	Interest			£0.00		
	<b>Total amount credited since</b>		30 April 2023			£0.00
	<b>Debited since</b>		30 April 2023			
	None				£0.00	
	<b>Total amount debited since</b>		30 April 2023			£0.00

<b>Deposit Balance to be carried forward</b>					<b>£16,276.81</b>
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Current Account - Unity 20311957									
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	Amount Carried Forward From		30 April 2023			£19,962.96
	<b>Credited since</b>		30 April 2023			
Ref C,D and E	Paddock rentals			£510.00		
	<b>Total amount credited since</b>					£510.00
	<b>Debited since</b>		30 April 2023			
Ref 8/23	K L Internal Drainage			BP	£129.42	
Ref 12/23	P Jones	April		SO	£652.00	
Ref 13/23	HMRC			BP	£145.40	
Ref 14/23	Salary			SO	£594.99	
Ref 15/23	N Power	April		DDM	£67.18	
Ref 16/23	J Cross			BP	£40.00	
Ref 17/23	Zurich			DDM	£754.41	
						£ 2,383.40
						<b>£18,089.56</b>

[illegible][illegible]

Community Infrastructure Levy Account 20460057									
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	Amount Carried Forward From		30 April 2023			£1,125.17
	<b>Credited since</b>		30 April 2023			
Ref Zc	Interest			£0.00		
	<b>Total amount credited since</b>					£0.00
						<b><u>£1,125.17</u></b>

Checked by Councillor .....			
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			<b>Monthly Trial Balance</b>				
			Unity Trust Reserve Account				£ 16,276.81
			Unity Trust Deposit Account				£ 18,089.56
			Community Infrastructure Levy Account				£ 1,125.17
						<b>Bank Total</b>	<b>£ 35,491.54</b>
			B/f to 2023/2024				<b>£ 22,718.22</b>
			MPC Debit Total to date				£ 4,440.73
			less uncleared				
						<b>Debit Total</b>	<b>£ 4,440.73</b>
			MPC Credit Total to date				£ 17,214.05
			less uncleared				
						<b>Credit Total</b>	<b>£ 17,214.05</b>
						<b>MPC Books Total</b>	<b>£ 35,491.54</b>