reserve F	Account 1	Jnity 2031	11960							
		arried Forw		31 May 2023				£16,276.81	-	
			ara From					£10,270.81		
	Credited s	since		31 May 2023		004.66				
	Interest	unt credite		24 May 2022		£91.66		004.66		
			ea since	31 May 2023				£91.66		
	Debited s	nce		31 May 2023						
	None						£0.00			
	Total amo	unt debite	d since	31 May 2023				£0.00		
Deposit B	alance to	be carried	forward					£16,368.47		
Current A	ccount - U	nity 203119	957							
				31 May 2023				£18,089.56		
	Credited			31 May 2023				2.0,000.00		
	None	JII100		01 Way 2020		£0.00				
		unt credite	od sinco			20.00		£0.00		
	i Otal allio	ant Credite	54 3HICE					£0.00	 	
	Debited s	inco		31 May 2022					-	
Ref 18/23		May		31 May 2023		SO	£652.00		-	
Ref 19/23	-	iviay				BP	£145.40		-	
Ref 20/23						SO	£145.40 £594.99		-	
Ref 20/23 Ref 21/23		May				DDM	£594.99 £62.79			
			<u></u>				£62.79 £46.80			
		s Accountin	ıy			SO				
	Clerk Expe		odass: #	~		BP	£92.40			
		hone box h		y		BP	£120.00			
		xpenses (C	riairman)			BP	£57.36			
	Unity Bank					BP	£18.00			
		Councillor				BP	£20.99			
Ref 29/23	Community	y Heartbeat	t pads			BP	£68.34			
								£ 1,879.07		
l Inclases -	Dosmort-							£16,210.49		
	Payments		 			DDM	040.50			
nei 22/23	vvestcoted	street light	ung mainte	nance		DDM	£40.50			
Communi	v Infrastr	cture Levy	, Λοοοιι οί	20460057					-	
Communit	-			31 May 2023				£1,125.17	-	
	Credited s		raiu rioifi	-				£1,120.1/		
		SITICE		31 May 2023		CG 24				
	Interest	unt orealt	od since			£6.34		00.00		
	i otai amo	unt credite	ea since					£0.00		
								£1,131.51		
	y Councillo	r								
Checked b										
Checked b										
Checked b										
Checked b				Trial Balance					0.40.000 :=	
Checked b			Unity Trus	t Reserve Acco					£ 16,368.47	
Checked b			Unity Trus Unity Trus	t Reserve Accort t Deposit Accor	unt				£ 16,210.49	
Checked b			Unity Trus Unity Trus	t Reserve Acco	unt	unt			£ 16,210.49 £ 1,131.51	
Checked b			Unity Trus Unity Trus	t Reserve Accort t Deposit Accor	unt	unt		Bank Total	£ 16,210.49	
Checked b			Unity Trus Unity Trus Communit	t Reserve Acco t Deposit Acco y Infrastructure	unt	unt		Bank Total	£ 16,210.49 £ 1,131.51 £ 33,710.47	
Checked b			Unity Trus Unity Trus	t Reserve Acco t Deposit Acco y Infrastructure	unt	unt		Bank Total	£ 16,210.49 £ 1,131.51	
Checked b			Unity Trus Unity Trus Communit	t Reserve Acco t Deposit Acco y Infrastructure	unt	unt		Bank Total	£ 16,210.49 £ 1,131.51 £ 33,710.47 £ 22,718.22	
Checked b			Unity Trus Unity Trus Communit	t Reserve According to Deposit According Infrastructure 3/2024 It Total to date	unt	unt		Bank Total	£ 16,210.49 £ 1,131.51 £ 33,710.47	
Checked b			Unity Trus Unity Trus Communit B/f to 2023	t Reserve According to Deposit According Infrastructure 3/2024 It Total to date	unt	unt			£ 16,210.49 £ 1,131.51 £ 33,710.47 £ 22,718.22 £ 6,360.30 £ 40.50	
Checked b			Unity Trus Unity Trus Communit B/f to 2023	t Reserve According to Deposit According Infrastructure 3/2024 It Total to date	unt	unt		Bank Total Debit Total	£ 16,210.49 £ 1,131.51 £ 33,710.47 £ 22,718.22 £ 6,360.30	
Checked b			Unity Trus Unity Trus Communit B/f to 2023 MPC Debi less uncles	t Reserve According to Deposit According Infrastructure 3/2024 It Total to date	unt	unt			£ 16,210.49 £ 1,131.51 £ 33,710.47 £ 22,718.22 £ 6,360.30 £ 40.50 £ 6,319.80	
Checked b			Unity Trus Unity Trus Communit B/f to 2023 MPC Debi less uncles	t Reserve According Deposit According Infrastructure 3/2024 it Total to date ared	unt	unt			£ 16,210.49 £ 1,131.51 £ 33,710.47 £ 22,718.22 £ 6,360.30 £ 40.50	
Checked b			Unity Trus Unity Trus Communit B/f to 2023 MPC Debi less uncles MPC Crec	t Reserve According Deposit According Infrastructure 3/2024 it Total to date ared	unt	unt			£ 16,210.49 £ 1,131.51 £ 33,710.47 £ 22,718.22 £ 6,360.30 £ 40.50 £ 6,319.80 £ 17,312.05	
Checked b			Unity Trus Unity Trus Communit B/f to 2023 MPC Debi less uncles MPC Crec	t Reserve According Deposit According Infrastructure 3/2024 it Total to date ared	unt	unt		Debit Total	£ 16,210.49 £ 1,131.51 £ 33,710.47 £ 22,718.22 £ 6,360.30 £ 40.50 £ 6,319.80 £ 17,312.05	