

Accounts to 31 July 2023									
Reserve Account - Unity 20311960									
	Amount Carried Forward From		30 June 2023					£16,368.47	
	Credited since		30 June 2023						
	Interest					£0.00			
	Total amount credited since		30 June 2023					£0.00	
	Debited since		30 June 2023						
	None						£0.00		
	Total amount debited since		30 June 2023					£0.00	
Deposit Balance to be carried forward								<u>£16,368.47</u>	
Current Account - Unity 20311957									
	Amount Carried Forward From		30 June 2023					£16,210.49	
	Credited since		30 June 2023						
	None					£0.00			
	Total amount credited since							£0.00	
	Debited since		30 June 2023						
Ref 22/23	Westcotec street lighting maintenance				DDM	£40.50			
Ref 30/23	P Jones	June			SO	£672.00			
Ref 31/23	HMRC				BP	£101.60			
Ref 32/23	Salary				SO	£419.68			
Ref 33/23	N Power	June			DDM	£56.25			
Ref 34/23	P Jones Village Hall area spraying April, May arrears				BP	£40.00			
								£ 1,330.03	
								<u>£14,880.46</u>	
Uncleared Payments									
Community Infrastructure Levy Account 20460057									
	Amount Carried Forward From		30 June 2023					£1,131.51	
	Credited since		30 June 2023						
	Interest					£0.00			
	Total amount credited since							£0.00	
								<u>£1,131.51</u>	
Checked by Councillor									