Account	s to 31 J	uly 2023								
		, Unity 203								
				30 June 2023				£16,368.47		
	Credited	since		30 June 2023						
	Interest					£0.00				
	Total am	ount credit	ted since	30 June 2023				£0.00		
	Debited s	since		30 June 2023						
	None						£0.00			
	Total am	ount debite	ed since	30 June 2023				£0.00		
Deposit B	alance to	be carried	l forward					£16,368.47		
•										
Current A	ccount - l	Jnity 20311	957							
	1		ward From	30 June 2023				£16,210.49		
	Credited	since		30 June 2023						
	None					£0.00				
	Total am	ount credit	ted since					£0.00		
	Debited s	since		30 June 2023		<u> </u>				
Ref 22/23			nting mainter			DDM	£40.50			
Ref 30/23		June				SO	£672.00			
Ref 31/23	-					BP	£101.60			
Ref 32/23						SO	£419.68			
Ref 33/23		June				DDM	£56.25			
			area spravii	ng April, May a	arrears	BP	£40.00			
							~ 10.00	£ 1,330.03		
								£14,880.46		
Uncleared	l Payment	s				++		~1-1,000.40		
- 1101001 00	aymont	-								
						+				
Communit	tv Infrastr	ucture Lev	y Account	20460057						
			•	30 June 2023				£1,131.51		
	Credited			30 June 2023				2.,101.01		
	Interest					£0.00				
		ount credit	ted since			20.00		£0.00		
								£1,131.51		
Checked b	ov Councille	or								
						-				
			Monthly T	rial Balance		<u> </u>				
				t Reserve Acco	ount				£ 16,368.47	
				t Deposit Acco					£ 14,880.46	
				y Infrastructure		unt			£ 1,131.51	
								Bank Total	£ 32,380.44	
									~ 52,500.44	
			B/f to 2023	3/2024					£ 22,718.22	
			D/1 10 202	512024					~ 22,1 10.22	
				t Total to date					£ 7,649.83	
			less unclea							
			less unclea	areu				Dobit Tatal		
	-							Debit Total	£ 7,649.83	
			MPC Cross	lit Total to data					£ 17 212 05	
			INFC Crec	lit Total to date					£ 17,312.05	
				an a d						
			less unclea	ared				One dit Totol	0 47 040 05	
				ared				Credit Total	£ 17,312.05	
				ared			LIDA	Credit Total Books Total		