

Accounts to 31 August 2023						
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Reserve Account - Unity 20311960						
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	Amount Carried Forward From			31 July 2023			£16,368.47	
	Credited since			31 July 2023				
	Interest				£0.00			
	Total amount credited since			31 July 2023			£0.00	
	Debited since			31 July 2023				
	None					£0.00		
	Total amount debited since			31 July 2023			£0.00	

Deposit Balance to be carried forward						£16,368.47
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Current Account - Unity 2031957						
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[illegible]

Uncleared Payments							
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Ref 36/23	HMRC				BP	£101.60		
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Community Infrastructure Levy Account 20460057				
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	Amount Carried Forward From		31 July 2023			£1,131.51	
	Credited since		31 July 2023				
	Interest				£0.00		
	Total amount credited since					£0.00	
						£1,131.51	

Checked by Councillor			
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				Monthly Trial Balance				
				Unity Trust Reserve Account				£ 16,368.47
				Unity Trust Deposit Account				£ 14,241.30
				Community Infrastructure Levy Account				£ 1,131.51
							Bank Total	£ 31,741.28
				B/f to 2023/2024				£ 22,718.22
				MPC Debit Total to date				£ 8,900.58
				less uncleared				£ 101.60
							Debit Total	£ 8,798.98
				MPC Credit Total to date				£ 17,822.04
				less uncleared				
							Credit Total	£ 17,822.04
							MPC Books Total	£ 31,741.28