		1	i								
									Credit Total	£	17,822.04
			less uncle	ared	t				<u> </u>	_	17.000.00
					dit Total to date					£	17,822.04
									Debit Total	£	8,798.98
			less uncle							£	101.60
			MPC Deb	it To	tal to dat	e				£	8,900.58
			אווט 202	JI Z) <u>_</u>					~	££,1 10.22
			B/f to 202	3/20	124					£	22,718.22
									Bank Total	£	31,741.28
			Communi	ty In	πastruct	ure L	evy Account		Donle Tetal	£	1,131.51
					Deposit Account Infrastructure Levy Account					£	14,241.30
			Unity Trust Reserve Acco							£	16,368.47
			Monthly T			n.t				40.000.17	
					<u> </u>						
Checked b	y Councillo	or									
									£1,131.51		
	Total amount credited since						20.00		£0.00		
	Interest				,	-	£0.00				
	Credited			_	July 202				,.51.01		
- Jiiiiiuiill	Ī	arried Forv		_		23			£1,131.51		
Communit	v Infraetri	ıcture Lev	/ Account	204	60057						
Ref 36/23	HMKC						BP	£101.60			
Uncleared	1	3					DD	0404.00			
	_								£14,241.30		
									£ 1,149.15		
Ref 38/23	N Power	July					DDM	£57.47			
Ref 37/23	-						SO	£419.68			
Ref 35/23		July					SO	£672.00			
	Debited s	ince		31	July 202	23					
		ount credit	ed since				12223.00		£509.99		
	Paddock r			01	July 202		£509.99				
	Amount Carried Forward From Credited since			July 202				21-1,00010			
Jui Pelit A		-		31		23			£14,880.46		
Current A	CCOUNT - II	 nity 20311	957								
Deposit Ba	alance to	be carried	torward						£16,368.47		
Dam " =		h	£						040 000 4=		
	Total amo	ount debite	d since	31	July 202	23			£0.00		
	None			-				£0.00			
	Debited s	ince		31	July 202	23					
		ount credit	ed since		July 202				£0.00		
	Interest						£0.00				
	Credited	since		31	July 202	23					
		arrioa r orv	varu i ioiii	31	July 202	.3			£16,368.47		
	Amount C	arried Forv	vard From	21	1	2					