

Accounts to 30 November 2023

Reserve Account - Unity 20311960

Amount Carried Forward From	31 October 2023		£16,479.64
Credited since	31 October 2023		
Interest		£0.00	
Total amount credited since	31 October 2023		£0.00
Debited since	31 October 2023		
None		£0.00	
Total amount debited since	31 October 2023		£0.00

Deposit Balance to be carried forward **£16,479.64**

Current Account - Unity 20311957

Amount Carried Forward From	31 October 2023		£11,847.28
Credited since	31 October 2023		
Ref R	AJ Coggle Crem 16	£150.00	
Ref S	Paddocks 40 - 52	£212.16	
Ref T	AJ Coggle (B Green)	£450.00	
Ref U	Lics CoOp (R Green)	£450.00	
Ref V	Paddocks 1 - 14	£219.01	
Ref W	Paddocks 55 - 60	£85.45	
Total amount credited since			£1,566.62

Debited since	31 October 2023		
Ref 57/23	P Jones    October	SO	£672.00
Ref 58/23	HMRC	BP	£101.60
Ref 59/23	Salary	SO	£419.68
Ref 60/23	N Power    October	DDM	£96.23
Ref 61/23	KLBC Election costs 2023	SO	£54.60
Ref 62/23	APV Computers - laptop repair	BP	£45.00
Ref 62/23	APV Computers -2nd laptop repair	BP	£45.00
			£ 1,434.11
			<b>£11,979.79</b>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31 October 2023		£1,139.19
Credited since	31 October 2023		
Interest		£0.00	
Total amount credited since			£0.00
			<b>£1,139.19</b>

Checked by Councillor .....

Monthly Trial Balance		
Unity Trust Reserve Account		£ 16,479.64
Unity Trust Deposit Account		£ 11,979.79
Community Infrastructure Levy Account		£ 1,139.19
	Bank Total	£ 29,598.62
B/f to 2023/2024		£ 22,718.22
MPC Debit Total to date		£ 14,117.11
less uncleared		
	Debit Total	£ 14,117.11
MPC Credit Total to date		£ 20,997.51
less uncleared		
	Credit Total	£ 20,997.51
	MPC Books Total	£ 29,598.62