

Accounts to 31 December 2023

Reserve Account - Unity 20311960

Amount Carried Forward From	30-Nov-23		£16,479.64
Credited since	30-Nov-23		
Interest		£114.23	
Total amount credited since	30-Nov-23		£114.23
Debited since	30-Nov-23		
None		£0.00	
Total amount debited since	30-Nov-23		£0.00

Deposit Balance to be carried forward

£16,593.87

Current Account - Unity 20311957

Amount Carried Forward From	30-Nov-23		£11,979.79
Credited since	30-Nov-23		
Total amount credited since			£0.00

Debited since 30-Nov-23

Ref 64/23	P Jones	November	SO	£672.00
Ref 65/23	HMRC		BP	£312.00
Ref 66/23	Salary		SO	£942.76
Ref 67/23	N Power	November	DDM	£110.72
Ref 68/23	S Goodwin Admin Expenses		BP	£78.00
Ref 69/23	Watlington PC (TROD)		BP	£100.00
Ref 70/23	APV Computers -Replacement laptop and printer		BP	£820.00
Ref 71/23	SLCC (Via S Hoggarth)		BP	£149.00
Ref 72/23	Red Shoes (Payroll)		BP	£52.20
Ref 73/23	Unity Bank		BP	£18.00

£3,254.68

£8,725.11

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	30-Nov-23		£1,139.19
Credited since	30-Nov-23		
Interest		£7.90	
Total amount credited since			£7.90

£1,147.09

Checked by Councillor

Monthly Trial Balance	
Unity Trust Reserve Account	£16,593.87
Unity Trust Deposit Account	£8,725.11
Community Infrastructure Levy Account	£1,147.09
Bank Total	<u>£26,466.07</u>
 B/f to 2023/2024	 £22,718.22
 MPC Debit Total to date	 £17,371.79
less uncleared	
Debit Total	<u>£17,371.79</u>
 MPC Credit Total to date	 £21,119.64
less uncleared	
Credit Total	<u>£21,119.64</u>
 MPC Books Total	 <u>£26,466.07</u>