

Accounts to 29 February 2024

Reserve Account - Unity 20311960

<i>Amount Carried Forward From</i>	31 January 2024		£16,593.87
Credited since	31 January 2024		
Interest		£0.00	
Total amount credited since	31 January 2024		£0.00
Debited since	31 January 2024		
None		£0.00	
Total amount debited since	31 January 2024		£0.00

Deposit Balance to be carried forward **£16,593.87**

Current Account - Unity 20311957

<i>Amount Carried Forward From</i>	31 January 2024		£5,685.87
Credited since	31 January 2024		
Ref X Thornally Funeral - Loake		BP	£1,320.00
Total amount credited since			£1,320.00
Debited since	31 January 2024		
Ref 81/23 P Jones January		SO	£672.00
Ref 82/23 Norfolk ALC Training		BP	£108.00
Ref 83/23 Viking Direct		BP	£25.92
Ref 84/23 Salary		SO	£496.88
Ref 85/23 Npower		DD	£123.42

£ 1,426.22
£5,579.65

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

<i>Amount Carried Forward From</i>	31 January 2024		£1,147.09
Credited since	31 January 2024		
Interest		£0.00	
Total amount credited since			£0.00
			<u>£1,147.09</u>

Checked by Councillor

Monthly Trial Balance	
Unity Trust Reserve Account	£ 16,593.87
Unity Trust Deposit Account	£ 5,579.65
Community Infrastructure Levy Account	£ 1,147.09
Bank Total	£ 23,320.61
B/f to 2023/2024	£ 22,718.22
MPC Debit Total to date	£ 21,837.25
less uncleared	
Debit Total	£ 21,837.25
MPC Credit Total to date	£ 22,439.64
less uncleared	
Credit Total	£ 22,439.64
MPC Books Total	£ 23,320.61