

**Accounts to 31 January 2024**

**Reserve Account - Unity 20311960**

<i>Amount Carried Forward From</i>	31 December 2023		£16,593.87
<b>Credited since</b>	31 December 2023		
Interest		£0.00	
<b>Total amount credited since</b>	31 December 2023		£0.00
<b>Debited since</b>	31 December 2023		
None		£0.00	
<b>Total amount debited since</b>	31 December 2023		£0.00

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

**Current Account - Unity 20311957**

<i>Amount Carried Forward From</i>	31 December 2023		£8,725.11
<b>Credited since</b>	31 December 2023		

**Total amount credited since** £0.00

**Debited since** 31 December 2023

Ref 74/23	P Jones	December	SO	£672.00
Ref 75/23	TT Jones	Electrical	BP	£48.60
Ref 76/23	HMRC		BP	£117.80
Ref 77/23	Salary		SO	£979.12
Ref 78/23	Npower		DD	£114.72
Ref 79/23	Westcotec		BP	£27.00
Ref 80/23	Woodland Trust		BP	£1,080.00

£ 3,039.24  
**£5,685.87**

**Uncleared Payments**

None

**Community Infrastructure Levy Account 20460057**

<i>Amount Carried Forward From</i>	31 December 2023		£1,147.09
<b>Credited since</b>	31 December 2023		

Interest £0.00

**Total amount credited since** £0.00

**£1,147.09**

Checked by Councillor .....

<b>Monthly Trial Balance</b>	
Unity Trust Reserve Account	£ 16,593.87
Unity Trust Deposit Account	£ 5,685.87
Community Infrastructure Levy Account	£ 1,147.09
<b>Bank Total</b>	<b><u>£ 23,426.83</u></b>
B/f to 2023/2024	£ 22,718.22
MPC Debit Total to date	£ 17,371.79
less uncleared	
<b>Debit Total</b>	<b><u>£ 20,411.03</u></b>
MPC Credit Total to date	£ 21,119.64
less uncleared	
<b>Credit Total</b>	<b><u>£ 21,119.64</u></b>
<b>MPC Books Total</b>	<b><u>£ 23,426.83</u></b>