

Accounts to 31 March 2023						
Reserve Account - Unity 20311960						
	<i>Amount Carried Forward From</i>	28 February 2023				£16,200.78
	Credited since	28 February 2023				
Ref Zb	Interest			£76.03		
	Total amount credited since	28 February 2023				£76.03
	Debited since	28 February 2023				
	None				£0.00	
	Total amount debited since	28 February 2023				£0.00
Deposit Balance to be carried forward						<u>£16,276.81</u>
Current Account - Unity 20311957						
	<i>Amount Carried Forward From</i>	28 February 2023				£4,817.13
	Credited since	28 February 2023				
Ref Za	VAT Refund			£2,475.07		
	Total amount credited since					£2,475.07
	Debited since	28 February 2023				
Ref 84/22	P Jones February		SO	£459.60		
Ref 85/22	HMRC		BP	£82.60		
Ref 86/22	Salary		SO	£438.68		
Ref 87/22	N Power J February		DDM	£44.28		
Ref 88/22	Clerk exp. Admin		BP	£78.00		
Ref 89/22	Information Comm. Office		DDM	£35.00		
Ref 90/22	APV Computers - Kaspersky		BP	£45.00		
Ref 91/22	Red Shoes Accounting		BP	£46.80		
Ref 92/22	Unity Bank Charges		BP	£18.00		
Ref 93/22	BC Dog waste bin emptying 21/22		BP	£728.00		
	Total Debits					£1,975.96
Cheque Account Balance to be carried forward						<u>£5,316.24</u>
Uncleared Payments						
None						
Community Infrastructure Levy Account 20460057						
	<i>Amount Carried Forward From</i>	28 February 2023				£1,119.91
	Credited since	28 February 2023				
Ref Zc	Interest			£5.26		
	Total amount credited since					£5.26
						<u>£1,125.17</u>
Checked by Councillor						
Monthly Trial Balance						
Unity Trust Reserve Account						£ 16,276.81
Unity Trust Deposit Account						£ 5,316.24
Community Infrastructure Levy Account						£ 1,125.17
Bank Total						£ 22,718.22
B/f to 2022/2023						£ 19,967.64
MPC Debit Total to date						£ 24,001.02
less uncleared						
Debit Total						£ 24,001.02
MPC Credit Total to date						£ 26,751.60
less uncleared						
Credit Total						£ 26,751.60
MPC Books Total						£ 22,718.22