

Accounts to 29 February 2020						
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Reserve Account - Unity							
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	Amount Carried Forward From	31 January 2020		£14,760.13	
	Credited since	31 January 2020			
	None		£0.00		
	Total amount credited since	31 January 2020		£0.00	
	Debited since	31 January 2020			
	None		£0.00		
	Total amount debited since	31 January 2020		£0.00	

Deposit Balance to be carried forward					£14,760.13
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Current Account - Unity							
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	Amount Carried Forward From		31 January 2020			£4,967.19	
	Credited since		31 January 2020				
	Paddock rental plots 55 - 60			£90.00			
	Total amount credited since					£90.00	
	Debited since		31 January 2020				
Ref 74/19	Cemetery & Playing field Maint.		SO	March	£404.30		
Ref 75/19	Staff costs		SO		£387.04		
Ref 76/19	HMRC		BP		£77.00		
Ref 77/19	E-on		DDM		£46.31		
Ref 78/19	Eagre News		BP		£50.00		
Ref 80/19	APV Computers		BP		£35.00		
	Total Debits					£999.65	

[illegible]

Uncleared Payments								
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Ref 79/19	Information Commissioners Office	DDM	£35.00
	Total uncleared		£35.00

Checked by Councillor									
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			Monthly Trial Balance				
			Unity Trust Reserve Account				£ 14,760.13
			Unity Trust Deposit Account				£4,057.54
						Bank Total	£ 18,817.67
			B/f to 2019/2020				£ 15,711.36
			MPC Debit Total to date				£ 16,212.45
			less uncleared				£35.00
						Debit Total	£ 16,177.45
			MPC Credit Total to date				£ 19,283.76
			less uncleared				£ -
						Credit Total	£ 19,283.76
					MPC	Books Total	£ 18,817.67