

Accounts to 30 April 2024

Reserve Account - Unity 20311960

Amount Carried Forward From	31 March 2024	£16,707.64
Credited since	31 March 2024	
Interest		
Total amount credited since	31 March 2024	£0.00
Debited since	31 March 2024	
None		£0.00
Total amount debited since	31 March 2024	£0.00

Deposit Balance to be carried forward **£16,707.64**

Current Account - Unity 20311957

Amount Carried Forward From	31 March 2024	£4,466.73
Credited since	31 March 2024	
Ref A	Paddocks 55-60 Quarterly Rent	BP £90.00
Ref B	Paddocks 15-30 2024	BP £600.00
Ref C	Paddocks 15-30 2024	BP £154.88
Ref D	Precept	BP £16,500.00
Ref E	Vat Refund	BP £1,837.02
Total amount credited since		£19,181.90
Debited since	31 March 2024	
Ref 1/24	P Jones January	SO £672.00
Ref 2/24	Salary	SO £511.56
Ref 3/24	Npower	DD £108.77
Ref 4/24	Norfolk ALC Subscription	BP £270.93
Ref 5/24	Norfolk ALC Website Fees	BP £210.00
Ref 6/24	KL Cemetery Rates	BP £0.00
Ref 7/24	KLWNC Dog Bins	BP £799.34
Ref 8/24	Zurich Insurance Renewal	BP £778.77

£ 3,351.37
£20,297.26

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31 March 2024	<u>£1,154.95</u>
Credited since	31 March 2024	
Interest		
Total amount credited since		£0.00
		<u>£1,154.95</u>

Checked by Councillor

Monthly Trial Balance	
Unity Trust Reserve Account	£ 16,707.64
Unity Trust Deposit Account	£ 20,297.26
Community Infrastructure Levy Account	£ 1,154.95
Bank Total	<u>£ 38,159.85</u>
B/f to 2024/2025	<u>£ 22,329.32</u>
MPC Debit Total to date	£ 3,351.37
less uncleared	
Debit Total	£ 3,351.37
MPC Credit Total to date	£19,181.90
less uncleared	
Credit Total	£ 19,181.90
MPC Books Total	<u>£ 38,159.85</u>