

Accounts to 31 May 2024

Reserve Account - Unity 20311960

<i>Amount Carried Forward From</i>	30 April 2024	£16,707.64
Credited since	30 April 2024	
Interest		
Total amount credited since	30 April 2024	£0.00
Debited since	30 April 2024	
None		£0.00
Total amount debited since	30 April 2024	£0.00

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

Current Account - Unity 20311957

<i>Amount Carried Forward From</i>	30 April 2024	£20,297.26
Credited since	30 April 2024	
Total amount credited since		£0.00

Debited since 30 April 2024

Ref 9/24	P Jones	May	SO	£672.00
Ref 10/24	Salary		SO	£511.56
Ref 11/24	Npower		DD	£97.65
Ref 13/24	KL Internal Drainage Board		DD	£137.07

£ 1,418.28

£18,878.98

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

<i>Amount Carried Forward From</i>	30 April 2024	<u>£1,154.95</u>
Credited since	30 April 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	£	18,878.98
Community Infrastructure Levy Account	£	1,154.95
Bank Total	£	<u>36,741.57</u>
B/f to 2024/2025	£	<u>22,329.32</u>
MPC Debit Total to date	£	4,769.65
less uncleared		
Debit Total	£	4,769.65
MPC Credit Total to date		£19,181.90
less uncleared		
Credit Total	£	19,181.90
MPC Books Total	£	<u>36,741.57</u>