

Accounts to 30 June 2024

Reserve Account - Unity 20311960

Amount Carried Forward From	31 May 2024		£16,707.64
Credited since	31 May 2024		
Interest		£114.55	
Total amount credited since	31 May 2024		£114.55
Debited since	31 May 2024		
None		£0.00	
Total amount debited since	31 May 2024		£0.00

Deposit Balance to be carried forward

£16,822.19

Current Account - Unity 20311957

Amount Carried Forward From	31 May 2024		£18,878.98
Credited since	31 May 2024		
Ref E Thornally		BP	£1,515.00
Total amount credited since			£1,515.00
Debited since	31 May 2024		
Ref 12/24 Community Heartbeat (Defib pads)		BP	£69.54
Ref 14/24 HMRC VAT Correction		BP	£73.93
Ref 15/24 Norfolk ALC training		BP	£48.00
Ref 16/24 P Jones May		SO	£672.00
Ref 17/24 Salary		SO	£511.56
Ref 18/24 Npower		DD	£91.33
Ref 23/24 Bank Charge		SO	£18.00
			£ 1,484.36
			<u>£18,909.62</u>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31 May 2024		<u>£1,154.95</u>
Credited since	31 May 2024		
Interest		£7.92	
Total amount credited since			£7.92
			<u>£1,162.87</u>

Checked by Councillor

Monthly Trial Balance		
Unity Trust Reserve Account	£	16,822.19
Unity Trust Deposit Account	£	18,909.62
Community Infrastructure Levy Account	£	1,162.87
Bank Total	£	36,894.68
B/f to 2024/2025	£	22,329.32
MPC Debit Total to date	£	6,254.01
less uncleared		
Debit Total	£	6,254.01
MPC Credit Total to date		£20,819.37
less uncleared		
Credit Total	£	20,819.37
MPC Books Total	£	36,894.68