

Accounts to 31 July 2024

Reserve Account - Unity 20311960

Amount Carried Forward From	30-Jun-24		£16,822.19
Credited since	30-Jun-24		
Interest		£0.00	
Total amount credited since	30-Jun-24		£0.00
Debited since	30-Jun-24		
None		£0.00	
Total amount debited since	30-Jun-24		£0.00

Deposit Balance to be carried forward

£16,822.19

Current Account - Unity 20311957

Amount Carried Forward From	30-Jun-24		£18,909.62
Credited since	30-Jun-24		
Total amount credited since			£0.00

Debited since 30-Jun-24

Ref 19/24	TT Jones (Labour)	BP	£102.60
Ref 20/24	Magdalen VH - Yealry room hire	BP	£270.00
Ref 24/24	P Jones	SO	£672.00
Ref 25/24	Salary	SO	£511.56
Ref 26/24	Npower	DD	£80.99
Ref 27/24	Smith of Derby - Clock Maintainance	BP	£210.00
Ref 28/24	Red Shoes	BP	£48.60
Ref 29/24	Clerk Expenses	BP	£104.00
			£ 1,999.75

£16,909.87

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	30-Jun-24		<u>£1,162.87</u>
Credited since	30-Jun-24		
Interest			
Total amount credited since			£0.00
			<u>£1,162.87</u>

Checked by Councillor

Monthly Trial Balance		
Unity Trust Reserve Account	£	16,822.19
Unity Trust Deposit Account	£	16,909.87
Community Infrastructure Levy Account	£	1,162.87
Bank Total	£	<u>34,894.93</u>
 B/f to 2024/2025	 £	 <u>22,329.32</u>
 MPC Debit Total to date	 £	 8,253.76
less uncleared		
Debit Total	£	8,253.76
 MPC Credit Total to date		 £20,819.37
less uncleared		
Credit Total	£	20,819.37
 MPC Books Total	 £	 <u>34,894.93</u>