

Accounts to 30 September 2024

Reserve Account - Unity 20311960

<i>Amount Carried Forward From</i>	31-Aug-24			£16,822.19
Credited since	31-Aug-24			
Transfer from acc. 20311957		£8,000.00		
Interest		£120.22		
Total amount credited since	31-Aug-24			£8,120.22
Debited since	31-Aug-24			
None			£0.00	
Total amount debited since	31-Aug-24			£0.00

Deposit Balance to be carried forward

£24,942.41

Current Account - Unity 20311957

<i>Amount Carried Forward From</i>	31-Aug-24			£15,735.37
Credited since	31-Aug-24			
Ref G Thornally		BP	£355.00	
Total amount credited since				£355.00
Debited since	31-Aug-24			
Ref 34/24 P Jones		SO	£672.00	
Ref 35/24 Salary		SO	£511.56	
Ref 36/24 Npower		DD	£84.54	
Ref 37/24 TT Jones		BP	£48.96	
Ref 38/24 APV Computers		BP	£535.00	
Ref 39/24 Acc Fee		BP	£18.00	
Tran1 Transfer to 20311960		BP	£8,000.00	
			£	9,870.06
				<u>£6,220.31</u>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

<i>Amount Carried Forward From</i>	31-Aug-24			<u>£1,162.87</u>
Credited since	31-Aug-24			
Interest		£8.06		
Total amount credited since				£8.06
				<u>£1,170.93</u>

Checked by Councillor

Monthly Trial Balance			
Unity Trust Reserve Account		£	24,942.41
Unity Trust Deposit Account		£	6,220.31
Community Infrastructure Levy Account		£	1,170.93
Bank Total		£	<u>32,333.65</u>
 B/f to 2024/2025		£	<u>22,329.32</u>
 MPC Debit Total to date		£	11,518.32
less uncleared			
Debit Total		£	11,518.32
 MPC Credit Total to date			£21,522.65
less uncleared			
Credit Total		£	21,522.65
 MPC Books Total		£	<u>32,333.65</u>