

Accounts to 31 October 2024

Reserve Account - Unity 20311960

Amount Carried Forward From	30-Sep-24	£24,942.41
Credited since	30-Sep-24	
Transfer from acc 20311957		
Interest		
Total amount credited since	30-Sep-24	£0.00
Debited since	30-Sep-24	
None		£0.00
Total amount debited since	30-Sep-24	£0.00

Deposit Balance to be carried forward **£24,942.41**

Current Account - Unity 20311957

Amount Carried Forward From	30-Sep-24	£6,220.31
Credited since	30-Sep-24	
Ref H CiL Payment		£252.26
Ref I Thornally		£440.00
Total amount credited since		£692.26
Debited since	30-Sep-24	
Ref 40/24 P Jones	SO	£672.00
Ref 41/24 Salary	SO	£511.56
Ref 42/24 Npower	DD	£90.22
Ref 43/24 S Hoggarth - Remeberance Wreath	BP	£100.00
Ref 44/24 Service Charge	SO	£5.40

£ 1,379.18
£5,533.39

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	30-Sep-24	<u>£1,170.93</u>
Credited since	30-Sep-24	
Interest		
Total amount credited since		£0.00
		<u>£1,170.93</u>

Checked by Councillor

Monthly Trial Balance	
Unity Trust Reserve Account	£ 24,942.41
Unity Trust Deposit Account	£ 5,533.39
Community Infrastructure Levy Account	£ 1,170.93
Bank Total	<u>£ 31,646.73</u>
B/f to 2024/2025	<u>£ 22,329.32</u>
MPC Debit Total to date	£ 12,897.50
less uncleared	
Debit Total	£ 12,897.50
MPC Credit Total to date	£22,214.91
less uncleared	
Credit Total	£ 22,214.91
MPC Books Total	£ 31,646.73