

Accounts to 30 November 2024

Reserve Account - Unity 20311960

Amount Carried Forward From	31-Oct-24	£24,942.41
Credited since	31-Oct-24	
Interest		
Total amount credited since	31-Oct-24	£0.00
Debited since	31-Oct-24	
None		£0.00
Total amount debited since	31-Oct-24	£0.00

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

Current Account - Unity 20311957

Amount Carried Forward From	31-Oct-24	£5,533.39
Credited since	31-Oct-24	
Ref J Paddock Rental		£90.00
Ref K Paddock Rental		£220.00
Ref L Paddock Rental		£220.70
Total amount credited since		£530.70
Debited since	31-Oct-24	
Ref 45/24 P Jones	SO	£672.00
Ref 46/24 Salary	SO	£511.56
Ref 47/24 Npower	DD	£97.81
Ref 48/24 Red Shoes Admin Fee	BP	£48.60
Ref 49/24 Service Charge	SO	£6.00
Tran2 CIL payment to 20460057	BP	£252.26
		£ 1,588.23
		<u>£4,475.86</u>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31-Oct-24	<u>£1,170.93</u>
Credited since	31-Oct-24	
CIL transfer from 20311957	£252.26	
Interest		
Total amount credited since		£252.26
		<u>£1,423.19</u>

Checked by Councillor

Monthly Trial Balance	
Unity Trust Reserve Account	£ 24,942.41
Unity Trust Deposit Account	£ 4,475.86
Community Infrastructure Levy Account	£ 1,423.19
Bank Total	<u>£ 30,841.46</u>
B/f to 2024/2025	<u>£ 22,329.32</u>
MPC Debit Total to date	£ 14,485.73
less uncleared	
Debit Total	£ 14,485.73
MPC Credit Total to date	£22,997.87
less uncleared	
Credit Total	£ 22,997.87
MPC Books Total	£ 30,841.46