

Accounts to 31 December 2024

Reserve Account - Unity 20311960

Amount Carried Forward From	30-Nov-25		<u>£24,942.41</u>
Credited since	30-Nov-25		
Interest		£167.05	
Total amount credited since	30-Nov-25		£167.05
Debited since	30-Nov-25		
None		£0.00	
Total amount debited since	30-Nov-25		£0.00

Deposit Balance to be carried forward **£25,109.46**

Current Account - Unity 20311957

Amount Carried Forward From	30-Nov-25		<u>£4,475.86</u>
Credited since	30-Nov-25		
Ref M Paddock Rental			£406.51
Ref N HMRC SHOGGARTH Rebate	BP	£1,505.91	
Total amount credited since			£1,912.42
Debited since	30-Nov-25		
Ref 50/24 P Jones	SO	£672.00	
Ref 51/24 Salary	SO	£511.56	
Ref 52/24 Clerk Expenses	BP	£130.00	
Ref 53/24 Npower	DD	£113.25	
Ref 54/54 Red Shoes Admin Fee	BP	£48.60	
Ref 55/24 TT Jones	BP	£50.69	
Ref 56/24 Service Charge	SO	£6.00	
Ref 57/24 HMRC rebate to SHOGGARTH	BP	£1,505.91	
Ref 58/24 Watlington TROD maintainance	BP	£100.00	

£ 3,138.01

£3,250.27

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	30-Nov-25		<u>£1,423.19</u>
Credited since	30-Nov-25		
Interest		£8.72	
Total amount credited since			£8.72
			<u>£1,431.91</u>

Checked by Councillor

Monthly Trial Balance	
Unity Trust Reserve Account	£ 25,109.46
Unity Trust Deposit Account	£ 3,250.27
Community Infrastructure Levy Account	£ 1,431.91
Bank Total	<u>£ 29,791.64</u>
 B/f to 2024/2025	 <u>£ 22,329.32</u>
 MPC Debit Total to date	 £ 17,623.74
less uncleared	
Debit Total	£ 17,623.74
 MPC Credit Total to date	 £ 25,086.06
less uncleared	
Credit Total	£ 25,086.06
 MPC Books Total	 <u>£ 29,791.64</u>