

Accounts to 31 January 2025

Reserve Account - Unity 20311960

Amount Carried Forward From	31-Dec-24			£25,109.46
Credited since	31-Dec-24			
Interest		£0.00		
Total amount credited since	31-Dec-24			£0.00
Debited since	31-Dec-24			
Transfer 20311960 to 20311957			£3,000.00	
Total amount debited since	31-Dec-24			£3,000.00

Deposit Balance to be carried forward

£22,109.46

Current Account - Unity 20311957

Amount Carried Forward From	31-Dec-24				£3,250.27
Credited since	31-Dec-24				
Transfer 20311960 to 20311957		BP	£3,000.00		
Ref N Paddock Rental		BP	£174.42		
Total amount credited since					£3,174.42
Debited since	31-Dec-24				
Ref 59/24 P Jones		SO	£672.00		
Ref 60/24 Salary		SO	£534.24		
Ref 61/24 Salary Correction Dec		BP	£204.12		
Ref 62/24 Npower		DD	£119.47		
Ref 63/24 Service Charge		SO	£6.00		
Ref 64/24 Smith of Derby Clock Maintainance (3 years)		BP	£932.40		
Ref 65/24 Viking		BP	£106.04		
				£	2,574.27
					£3,850.42

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31-Dec-24			£1,431.91
Credited since	31-Dec-24			
Interest		£0.00		
Total amount credited since				£0.00
				£1,431.91

Checked by Councillor

Monthly Trial Balance			
Unity Trust Reserve Account		£	22,109.46
Unity Trust Deposit Account		£	3,850.42
Community Infrastructure Levy Account		£	1,431.91
	Bank Total	£	27,391.79
B/f to 2024/2025		£	22,329.32
MPC Debit Total to date		£	23,198.01
less uncleared			
	Debit Total	£	23,198.01
MPC Credit Total to date		£	28,260.48
less uncleared			
	Credit Total	£	28,260.48
	MPC Books Total	£	27,391.79