

Accounts to 28 February 2025

Reserve Account - Unity 20311960

<i>Amount Carried Forward From</i>	31-Jan-25		<u>£22,109.46</u>
Credited since	31-Jan-25		
Interest		£0.00	
Total amount credited since	31-Jan-25		£0.00
Debited since	31-Jan-25		
Total amount debited since	31-Jan-25		£0.00

Deposit Balance to be carried forward **£22,109.46**

Current Account - Unity 20311957

<i>Amount Carried Forward From</i>	31-Jan-25			<u>£3,850.42</u>
Credited since	31-Jan-25			
Ref O Paddock Rental		BP	£200.00	
Ref P Paddock Rental		BP	£81.04	
Ref Q Paddock Rental		BP	£90.00	
Total amount credited since				£371.04
Debited since	31-Jan-25			
Ref 66/24 P Jones		SO	£672.00	
Ref 67/24 Salary		SO	£534.24	
Ref 68/24 Npower		DD	£127.47	
Ref 69/24 Service Charge		SO	£6.00	
Ref 70/24 Smith of Derby Clock Repair		BP	£210.00	
Ref 71/24 BCKLWN Dog Bins		BP	£856.13	
Ref 72/24 P Heyes Chairman's Allowance		BP	£76.55	
			£	2,482.39
				<u>£1,739.07</u>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

<i>Amount Carried Forward From</i>	31-Jan-25		<u>£1,431.91</u>
Credited since	31-Jan-25		
Interest		£0.00	
Total amount credited since			£0.00
			<u>£1,431.91</u>

Checked by Councillor

Monthly Trial Balance	
Unity Trust Reserve Account	£ 22,109.46
Unity Trust Deposit Account	£ 1,739.07
Community Infrastructure Levy Account	£ 1,431.91
Bank Total	<u>£ 25,280.44</u>
B/f to 2024/2025	<u>£ 22,329.32</u>
MPC Debit Total to date	£ 25,680.40
less uncleared	
Debit Total	£ 25,680.40
MPC Credit Total to date	£ 28,631.52
less uncleared	
Credit Total	£ 28,631.52
MPC Books Total	£ 25,280.44