

Accounts to 31 March 2025

Reserve Account - Unity 20311960

Amount Carried Forward From	28-Feb-25		<u>£22,109.46</u>
Credited since	28-Feb-25		
Interest		£138.45	
Total amount credited since	28-Feb-25		£138.45
Debited since	28-Feb-25		
Transfer 20311960 to 20311957		£3,000.00	
Total amount debited since	28-Feb-25		£3,000.00

Deposit Balance to be carried forward **£19,247.91**

Current Account - Unity 20311957

Amount Carried Forward From	28-Feb-25		<u>£1,739.07</u>
Credited since	28-Feb-25		
Transfer 20311960 to 20311957		BP	£3,000.00
Ref R Paddock Rental		BP	£400.00
Ref S Paddock Rental		BP	£220.00
Ref T H Brett (Headstone)		BP	£170.00
Total amount credited since			£3,790.00
Debited since	28-Feb-25		
Ref 73/24 P Jones		SO	£672.00
Ref 74/24 Salary		SO	£534.24
Ref 76/24 Service Charge		SO	£6.00
Ref 77/24 P Heyes Chairman's Allowance		BP	£18.50
Ref 78/24 ICO Data Protection		DD	£47.00
Ref 79/24 Clerk Expenses		BP	£104.00
Ref 80/24 TT Jones		BP	£50.69
Ref 81/24 Red Shoes Fee		BP	£48.60
Ref 82/24 KLWNBC Cemetary Rates		BP	£0.00

£ 1,481.03
£4,048.04

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	28-Feb-25		<u>£1,431.91</u>
Credited since	28-Feb-25		
Interest		£9.02	
Total amount credited since			£9.02
			<u>£1,440.93</u>

Checked by Councillor

Monthly Trial Balance			
Unity Trust Reserve Account	£	19,247.91	
Unity Trust Deposit Account	£	4,048.04	
Community Infrastructure Levy Account	£	1,440.93	
Bank Total	£	24,736.88	
B/f to 2024/2025	£	22,329.32	
MPC Debit Total to date	£	27,161.43	
less internal transfers January & November	£	3,252.26	
Debit Total	£	23,909.17	
MPC Credit Total to date	£	29,568.99	
less internal transfers January & November	£	3,252.26	
Credit Total	£	26,316.73	
MPC Books Total	£	24,736.88	