

Accounts to 30 April 2025

Reserve Account - Unity 20311960

Amount Carried Forward From	31 March 2025		£19,247.91
Credited since	31 March 2025		
Interest			
Total amount credited since	31 March 2025		£0.00
Debited since	31 March 2025		
None		£0.00	
Total amount debited since	31 March 2025		£0.00

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

Current Account - Unity 20311957

Amount Carried Forward From	31 March 2025		£4,048.04
Credited since	31 March 2025		
Precept	Precept	BP	£8,750.00
VAT	Vat Refund	BP	£2,092.72

Total amount credited since £10,842.72

Debited since	31 March 2025		
Ref 1/25	P Jones	SO	£672.00
Ref 2/25	Salary	SO	£534.24
Ref 4/25	Service Charge	SO	£6.00
Ref 6/25	HMRC	BP	£17.59
Ref 7/25	Dog Bin emptying (25/26)	BP	£1,845.48

£ 3,075.31
£11,815.45

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31 March 2025		<u>£1,440.93</u>
Credited since	31 March 2025		
Interest			
Total amount credited since			£0.00
			<u>£1,440.93</u>

Checked by Councillor

Monthly Trial Balance			
Unity Trust Reserve Account		£	19,247.91
Unity Trust Deposit Account		£	11,815.45
Community Infrastructure Levy Account		£	1,440.93
	Bank Total	£	32,504.29
B/f to 2024/2025		£	24,736.88
MPC Debit Total to date		£	3,075.31
less uncleared			
	Debit Total	£	3,075.31
MPC Credit Total to date			£10,842.72
less uncleared			
	Credit Total	£	10,842.72
	MPC Books Total	£	32,504.29