

Accounts to 31 August 2025

Reserve Account - Unity 20311960

|                             |           |       |            |
|-----------------------------|-----------|-------|------------|
| Amount Carried Forward From | 31-Jul-25 |       | £14,146.07 |
| Credited since              | 31-Jul-25 |       |            |
| Interest                    |           | £0.00 |            |
| Total amount credited since | 31-Jul-25 |       | £0.00      |
| Debited since               | 31-Jul-25 |       |            |
| None                        |           | £0.00 |            |
| Total amount debited since  | 31-Jul-25 |       | £0.00      |

Deposit Balance to be carried forward **£14,146.07**

Current Account - Unity 20311957

|                             |           |         |           |
|-----------------------------|-----------|---------|-----------|
| Amount Carried Forward From | 31-Jul-25 |         | £7,059.38 |
| Credited since              | 31-Jul-25 |         |           |
| Ref C Paddock Rental        |           | £100.00 |           |
| Ref D Thornally             |           | £450.00 |           |
|                             |           |         | £550.00   |
| Debited since               | 31-Jul-25 |         |           |
| Ref 29/25 P Jones           |           | SO      | £672.00   |
| Ref 30/25 Salary            |           | SO      | £534.24   |
| Ref 31/25 Service Charge    |           | BP      | £6.00     |

£ 1,212.24  
**£6,397.14**

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

|                             |           |                      |
|-----------------------------|-----------|----------------------|
| Amount Carried Forward From | 31-Jul-25 | <b><u>£79.20</u></b> |
| Credited since              | 31-Jul-25 |                      |
| Interest                    |           |                      |
| Total amount credited since |           | £0.00                |
|                             |           | <b><u>£79.20</u></b> |

Checked by Councillor .....

| Monthly Trial Balance                 |                        |                    |
|---------------------------------------|------------------------|--------------------|
| Unity Trust Reserve Account           | £                      | 14,146.07          |
| Unity Trust Deposit Account           | £                      | 6,397.14           |
| Community Infrastructure Levy Account | £                      | 79.20              |
|                                       | <b>Bank Total</b>      | <b>£ 20,622.41</b> |
| B/f to 2025/2026                      |                        | <b>£ 24,736.88</b> |
| MPC Debit Total to date               | £                      | 15,859.99          |
| less uncledared                       |                        |                    |
|                                       | <b>Debit Total</b>     | £ 15,859.99        |
| MPC Credit Total to date              |                        | £11,745.52         |
| less uncledared                       |                        |                    |
|                                       | <b>Credit Total</b>    | £ 11,745.52        |
|                                       | <b>MPC Books Total</b> | <b>£ 20,622.41</b> |