

Accounts to 31 October 2025

Reserve Account - Unity 20311960

Amount Carried Forward From	30-Sep-25	£14,226.30
Credited since	30-Sep-25	
Transfer from acc 20311957		
Interest		
Total amount credited since	30-Sep-25	£0.00
Debited since	30-Sep-25	
None		£0.00
Total amount debited since	30-Sep-25	£0.00

Deposit Balance to be carried forward **£14,226.30**

Current Account - Unity 20311957

Amount Carried Forward From	30-Sep-25	£12,369.49
Credited since	30-Sep-25	
Ref E Paddock payment		£491.42
Ref F Paddock payment		£100.00

Total amount credited since £591.42

Debited since	30-Sep-25	
Ref 36/25 NALC Subscription	BP	£274.13
Ref 44/25 P Jones	SO	£672.00
Ref 45/25 Salary inc backpay	SO	£630.08
Ref 46/25 HMRC	BP	£57.95
Ref 47/25 S Hoggarth Rembrence Wreath S137	BP	£100.00
Ref 48/25 Service Charge	BP	£6.00
Ref 49/25 Npower	SO	£84.06
Ref 50/25 TT Jones	BP	£52.56
Ref 51/25 Npower	SO	£98.75

£ 1,975.53
£10,985.38

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	30-Sep-25	<u>£79.65</u>
Credited since	30-Sep-25	
Interest		
Total amount credited since		£0.00
		<u>£79.65</u>

Checked by Councillor

Monthly Trial Balance		
Unity Trust Reserve Account	£	14,226.30
Unity Trust Deposit Account	£	10,985.38
Community Infrastructure Levy Account	£	79.65
Bank Total	£	25,291.33
B/f to 2025/2026	£	24,736.88
MPC Debit Total to date	£	20,613.17
less uncleared		
Debit Total	£	20,613.17
MPC Credit Total to date		£21,167.62
less uncleared		
Credit Total	£	21,167.62
MPC Books Total	£	25,291.33