

Accounts to 30 June 2025

Reserve Account - Unity 20311960

<i>Amount Carried Forward From</i>	31 May 2025		£14,047.91
Credited since	31 May 2025		
Interest		£98.16	
Total amount credited since	31 May 2025		£98.16
Debited since	31 May 2025		
None		£0.00	
Total amount debited since	31 May 2025		£0.00

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

Current Account - Unity 20311957

<i>Amount Carried Forward From</i>	31 May 2025		£10,486.71
Credited since	31 May 2025		
Ref B Paddock Rental		BP	£150.00
Total amount credited since			£150.00
Debited since	31 May 2025		
Ref 14/25 P Jones June		SO	£672.00
Ref 15/25 Salary		SO	£534.24
Ref 16/25 HMRC		BP	£17.59
Ref 17/25 TT Jones		BP	£50.69
Ref 18/25 Glasdon (Grit Bin)		BP	£313.14
Ref 19/25 Red Shoes		BP	£52.20
Ref 20/25 Community Heartbeat (defib)		BP	£89.94
Ref 21/25 Zurich Insurance		BP	£629.29
Ref 22/25 Service Charge		BP	£6.00
			£ 2,365.09
			<u>£8,271.62</u>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

<i>Amount Carried Forward From</i>	31 May 2025		<u>£74.56</u>
Credited since	31 May 2025		
Interest		£4.64	
Total amount credited since			£4.64
			<u>£79.20</u>

Checked by Councillor

Monthly Trial Balance		
Unity Trust Reserve Account	£	14,146.07
Unity Trust Deposit Account	£	8,271.62
Community Infrastructure Levy Account	£	79.20
Bank Total	£	<u>22,496.89</u>
B/f to 2025/2026	£	<u>24,736.88</u>
MPC Debit Total to date	£	13,435.51
less unleared		
Debit Total	£	13,435.51
MPC Credit Total to date		£11,195.52
less unleared		
Credit Total	£	11,195.52
MPC Books Total	£	<u>22,496.89</u>