

Accounts to 31 July 2025

Reserve Account - Unity 20311960

Amount Carried Forward From	30-Jun-25		£14,146.07
Credited since	30-Jun-25		
Interest		£0.00	
Total amount credited since	30-Jun-25		£0.00
Debited since	30-Jun-25		
None		£0.00	
Total amount debited since	30-Jun-25		£0.00

Deposit Balance to be carried forward

£14,146.07

Current Account - Unity 20311957

Amount Carried Forward From	30-Jun-25		£8,271.62
Credited since	30-Jun-25		
Total amount credited since			£0.00

Debited since 30-Jun-25

Ref 23/25	P Jones June	SO	£672.00
Ref 24/25	Salary	SO	£534.24
Ref 27/25	Service Charge	BP	£6.00

£ 1,212.24
£7,059.38

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	30-Jun-25		<u>£79.20</u>
Credited since	30-Jun-25		
Interest			
Total amount credited since			£0.00
			<u>£79.20</u>

Checked by Councillor

Monthly Trial Balance			
Unity Trust Reserve Account		£	14,146.07
Unity Trust Deposit Account		£	7,059.38
Community Infrastructure Levy Account		£	79.20
	Bank Total	£	21,284.65
B/f to 2025/2026		£	24,736.88
MPC Debit Total to date		£	14,647.75
less uncleared			
	Debit Total	£	14,647.75
MPC Credit Total to date			£11,195.52
less uncleared			
	Credit Total	£	11,195.52
	MPC Books Total	£	21,284.65