

Accounts to 30 September 2025

Reserve Account - Unity 20311960

Amount Carried Forward From	31-Aug-25		£14,146.07
Credited since	31-Aug-25		
interest		£80.23	
Total amount credited since	31-Aug-25		£80.23
Debited since	31-Aug-25		
None		£0.00	
Total amount debited since	31-Aug-25		£0.00

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

Current Account - Unity 20311957

Amount Carried Forward From	31-Aug-25		£6,397.14
Credited since	31-Aug-25		
precept (2nd half)		£8,750.00	
Total amount credited since			£8,750.00

Debited since 31-Aug-25

Ref 26/25	HMRC July	BP	£17.59
Ref 28/25	NALC Website Fees	BP	£272.47
Ref 32/25	P Jones	SO	£672.00
Ref 33/25	Salary	SO	£534.24
Ref 34/25	HMRC August + September	BP	£35.18
Ref 35/25	PKF (Audit)	BP	£252.00
Ref 37/25	S Hoggarth Expenses April - August	BP	£130.00
Ref 38/25	Service Charge	BP	£6.00
Ref 39/25	Chairmans Allowance	BP	£10.20
Ref 40/25	Village Hall 2025/2026	BP	£270.00
Ref 41/25	Npower - Feb - Jul	SO	£440.18
Ref 42/25	Red Shoes	BP	£52.20
Ref 43/25	Npower Aug	SO	£85.59

£ 2,777.65

£12,369.49

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31-Aug-25		<u>£79.20</u>
Credited since	31-Aug-25		
Interest		£0.45	
Total amount credited since			£0.45
			<u>£79.65</u>

Checked by Councillor

Monthly Trial Balance			
Unity Trust Reserve Account		£	14,226.30
Unity Trust Deposit Account		£	12,369.49
Community Infrastructure Levy Account		£	79.65
	Bank Total	£	<u>26,675.44</u>
B/f to 2025/2026		£	<u>24,736.88</u>
MPC Debit Total to date		£	18,637.64
less uncleared			
	Debit Total	£	18,637.64
MPC Credit Total to date			£20,576.20
less uncleared			
	Credit Total	£	20,576.20
	MPC Books Total	£	<u>26,675.44</u>