

Accounts to 31 December 2025

Reserve Account - Unity 20311960

Amount Carried Forward From	30-Nov-25		<u>£14,226.30</u>
Credited since	30-Nov-25		
Interest		£78.40	
Total amount credited since	30-Nov-25		£78.40
Debited since	30-Nov-25		
None		£0.00	
Total amount debited since	30-Nov-25		£0.00

Deposit Balance to be carried forward **£14,304.70**

Current Account - Unity 20311957

Amount Carried Forward From	30-Nov-25		<u>£9,744.97</u>
Credited since	30-Nov-25		
Ref J Paddock Rental		£241.00	
Ref K Paddock Rental		£100.92	
Total amount credited since			£341.92

Debited since	30-Nov-25		
Ref 58/25 P Jones		BP	£672.00
Ref 59/25 P Jones CORRECTION LAST INVOICE		BP	£45.00
Ref 60/25 Salary		SO	£547.76
Ref 61/25 HMRC		BP	£23.52
Ref 62/25 Service Charge		BP	£6.00
Ref 63/25 Npower		SO	£129.95
Ref 64/25 Red Shoes		BP	£52.20
Ref 65/25 Clerk Expenses		BP	£34.00
Ref 66/25 TROD (Watlington)		BP	£125.00

£ 1,635.43
£8,451.46

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	30-Nov-25		<u>£79.65</u>
Credited since	30-Nov-25		
Interest		£0.44	
Total amount credited since			£0.44
			<u>£80.09</u>

Checked by Councillor

Monthly Trial Balance	
Unity Trust Reserve Account	£ 14,304.70
Unity Trust Deposit Account	£ 8,451.46
Community Infrastructure Levy Account	£ 80.09
Bank Total	<u>£ 22,836.25</u>
 B/f to 2025/2026	 <u>£ 24,736.88</u>
 MPC Debit Total to date	 £ 23,855.01
less uncleared	
Debit Total	£ 23,855.01
 MPC Credit Total to date	 £ 21,954.38
less uncleared	
Credit Total	£ 21,954.38
 MPC Books Total	 <u>£ 22,836.25</u>