

Accounts to 30 November 2025

Reserve Account - Unity 20311960

Amount Carried Forward From	31-Oct-25	<u>£14,226.30</u>
Credited since	31-Oct-25	
Interest		
Total amount credited since	31-Oct-25	£0.00
Debited since	31-Oct-25	
None	£0.00	
Total amount debited since	31-Oct-25	£0.00

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

Current Account - Unity 20311957

Amount Carried Forward From	31-Oct-25	<u>£10,985.38</u>
Credited since	31-Oct-25	
G Paddock Rental	£100.00	
H Paddock Rental	£66.00	
I Paddock Rental	£200.00	
Total amount credited since		£366.00
Debited since	31-Oct-25	
Ref 52/25 P Jones	BP	£238.20
Ref 53/25 Salary	SO	£547.96
Ref 54/25 HMRC	BP	£23.32
Ref 55/25 Service Charge	BP	£6.00
Ref 56/25 Npower	SO	£118.93
Ref 57/25 P Jones	SO	£672.00
	£	1,606.41
		<u>£9,744.97</u>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31-Oct-25	<u>£79.65</u>
Credited since	31-Oct-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	£ 9,744.97
Community Infrastructure Levy Account	£ 79.65
Bank Total	<u>£ 24,050.92</u>
B/f to 2025/2026	<u>£ 24,736.88</u>
MPC Debit Total to date	£ 22,219.58
less uncleared	
Debit Total	£ 22,219.58
MPC Credit Total to date	£21,533.62
less uncleared	
Credit Total	£ 21,533.62
MPC Books Total	£ 24,050.92