

Accounts to 31 January 2026

Reserve Account - Unity 20311960

<i>Amount Carried Forward From</i>	31-Dec-25		<u>£14,304.70</u>
Credited since	31-Dec-25		
Interest		£0.00	
Total amount credited since	31-Dec-25		£0.00
Debited since	31-Dec-25		
Total amount debited since	31-Dec-25		£0.00

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

Current Account - Unity 20311957

<i>Amount Carried Forward From</i>	31-Dec-25			<u>£8,451.46</u>
Credited since	31-Dec-25			
Ref L Paddocks			£100.00	
Total amount credited since				£100.00
Debited since	31-Dec-25			
Ref 67/25 P Jones		SO	£672.00	
Ref 68/25 Salary		SO	£547.96	
Ref 69/25 Npower		DD	£143.23	
Ref 70/25 Service Charge		SO	£6.00	
Ref 71/25 Viking		BP	£107.98	
Ref 72/25 TT Jones		BP	£52.56	
Ref 73/25 Clerk expenses Sep - Dec		BP	£110.99	
Ref 74/25 HMRC		BP	£23.32	
			£	1,664.04
				<u>£6,887.42</u>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

<i>Amount Carried Forward From</i>	31-Dec-25		<u>£80.09</u>
Credited since	31-Dec-25		
Interest		£0.00	
Total amount credited since			£0.00
			<u>£80.09</u>

Checked by Councillor

Monthly Trial Balance			
Unity Trust Reserve Account		£	14,304.70
Unity Trust Deposit Account		£	6,887.42
Community Infrastructure Levy Account		£	80.09
	Bank Total	£	21,272.21
B/f to 2025/2026		£	24,736.88
MPC Debit Total to date		£	25,519.05
less uncleared			
	Debit Total	£	25,519.05
MPC Credit Total to date		£	22,054.38
less uncleared			
	Credit Total	£	22,054.38
	MPC Books Total	£	21,272.21