

Accounts to 28 February 2026

Reserve Account - Unity 20311960

<i>Amount Carried Forward From</i>	31-Jan-26		<u>£14,304.70</u>
Credited since	31-Jan-26		
Interest		£0.00	
Total amount credited since	31-Jan-26		£0.00
Debited since	31-Jan-26		
Total amount debited since	31-Jan-26		£0.00

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

Current Account - Unity 20311957

<i>Amount Carried Forward From</i>	31-Jan-26		<u>£6,887.42</u>
Credited since	31-Jan-26		
Ref M Paddocks			
Ref N Paddocks		£100.00	
		£221.09	
Total amount credited since			£321.09
Debited since	31-Jan-26		
Ref 75/25 P Jones	SO	£672.00	
Ref 76/25 Salary	SO	£547.96	
Ref 77/25 HMRC	BP	£23.32	
Ref 78/25 Npower	DD	£138.27	
Ref 79/25 Service Charge	SO	£6.00	

£ 1,387.55
£5,820.96

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

<i>Amount Carried Forward From</i>	31-Jan-26		<u>£80.09</u>
Credited since	31-Jan-26		
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		£	5,820.96
Community Infrastructure Levy Account		£	80.09
	Bank Total	£	20,205.75
		£	24,736.88
MPC Debit Total to date		£	26,906.60
less uncleared			
	Debit Total	£	26,906.60
MPC Credit Total to date		£	22,375.47
less uncleared			
	Credit Total	£	22,375.47
	MPC Books Total	£	20,205.75