

Accounts to 31 March 2026

Reserve Account - Unity 20311960

Amount Carried Forward From	28-Feb-26		<u>£14,304.70</u>
Credited since	28-Feb-26		
Interest		£73.78	
Total amount credited since	28-Feb-26		£73.78
Debited since	28-Feb-26		
Total amount debited since	28-Feb-26		£0.00

Deposit Balance to be carried forward **£14,378.48**

Current Account - Unity 20311957

Amount Carried Forward From	28-Feb-26		<u>£5,820.96</u>
Credited since	28-Feb-26		
Ref o	Padock Rental		£200.00
Total amount credited since			£200.00
Debited since	28-Feb-26		
Ref 80/25	P Jones	SO	£672.00
Ref 81/25	Salary	SO	£547.96
Ref 82/25	HMRC	BP	£23.32
Ref 83/25	Npower	DD	£117.88
Ref 84/25	ICO Data Protection	DD	£47.00
Ref 85/25	Clerk Expenses	BP	£78.00
Ref 86/25	Eagre News	BP	£52.00
Ref 87/25	Community Heartbeat	BP	£318.00
Ref 88/25	Red Shoes	BP	£52.20
Ref 89/25	Service Charge	SO	£7.00
			£ 1,915.36
			<u>£4,105.60</u>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	28-Feb-26		<u>£80.09</u>
Credited since	28-Feb-26		
Interest		£0.41	
Total amount credited since			£0.41
			<u>£80.50</u>

Checked by Councillor

Monthly Trial Balance			
Unity Trust Reserve Account		£	14,378.48
Unity Trust Deposit Account		£	4,105.60
Community Infrastructure Levy Account		£	80.50
	Bank Total	£	18,564.58
B/f to 2025/2026		£	24,736.88
MPC Debit Total to date		£	28,821.96
	Debit Total	£	28,821.96
MPC Credit Total to date		£	22,649.66
	Credit Total	£	22,649.66
	MPC Books Total	£	18,564.58