

Accounts to 31 May 2026

Reserve Account - Unity 20311960

Amount Carried Forward From	30 April 2026	<u>£14,378.48</u>
Credited since	30 April 2026	
Interest		
Total amount credited since	30 April 2026	£0.00
Debited since	30 April 2026	
Total amount debited since	30 April 2026	£0.00

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

Current Account - Unity 20311957

Amount Carried Forward From	30 April 2026	<u>£13,130.51</u>
Credited since	30 April 2026	
Paddock		£90.00
Total amount credited since		£90.00

Debited since 30 April 2026

Ref 5/26	KL Internal Drainage Board	DD	£152.56	
Ref 6/26	Dog Bin emptying (26/27)	BP	£1,913.18	
Ref 11/26	Walpole Mowing	SO	506.67	
Ref 12/26	R Goreham (IA)	BP	£75.00	
Ref 13/26	Salary	DD	£551.16	
Ref 14/26	HMRC	BP	£20.12	
Ref 15/26	Village Hall	BP	£270.00	
Ref 16/26	Community Heartbeat	BP	£89.94	
ref 17/26	Service Charge	SO	£7.00	
Ref 18/26	Norfolk ALC Subscriptions	BP	£282.42	
Ref 19/26	Npower	SO	£90.16	
Ref 20/26	Zurich Insurance	BP	£1,169.61	
			£	5,127.82
				<u>£8,092.69</u>

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	30 April 2026	<u>£80.50</u>
Credited since	30 April 2026	
Interest		
Total amount credited since		£0.00
Debited since	30 April 2026	
		<u>£80.50</u>

Checked by Councillor

Monthly Trial Balance			
Unity Trust Reserve Account		£	14,378.48
Unity Trust Deposit Account		£	8,092.69
Community Infrastructure Levy Account		£	80.50
	Bank Total	£	<u>22,551.67</u>
B/f to 2026/2027		£	<u>18,564.58</u>
MPC Debit Total to date		£	6,970.07
less uncleared			
	Debit Total	£	6,970.07
MPC Credit Total to date			£10,957.16
less uncleared			
	Credit Total	£	10,957.16
	MPC Books Total	£	<u>22,551.67</u>