

Accounts to 30 April 2026

Reserve Account - Unity 20311960

Amount Carried Forward From	31 March 2026	£14,378.48
Credited since	31 March 2026	
Interest		
Total amount credited since	31 March 2026	£0.00
Debited since	31 March 2026	
None		£0.00
Total amount debited since	31 March 2026	£0.00

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

Current Account - Unity 20311957

Amount Carried Forward From	31 March 2026	£4,105.60
Credited since	31 March 2026	
Precept	Precept	BP £8,750.00
VAT	Vat Refund	BP £2,117.16

Total amount credited since £10,867.16

Debited since	31 March 2026	
Ref 1/26	P Jones	SO £672.00
Ref 2/26	Salary	SO £551.16
Ref 3/26	HMRC	BP £20.12
Ref 4/26	Npower	DD £108.61
Ref 7/26	BCKLWN Cemetary Rates	BP £0.00
Ref 8/26	TT Jones	£52.56
Ref 9/26	Service Charge	SO £7.00
Ref 10/26	NoticeBoard Company	BP £430.80

£ 1,842.25
£13,130.51

Uncleared Payments

None

Community Infrastructure Levy Account 20460057

Amount Carried Forward From	31 March 2026	<u>£80.50</u>
Credited since	31 March 2026	
Interest		
Total amount credited since		£0.00
		<u>£80.50</u>

Checked by Councillor

Monthly Trial Balance	
Unity Trust Reserve Account	£ 14,378.48
Unity Trust Deposit Account	£ 13,130.51
Community Infrastructure Levy Account	£ 80.50
Bank Total	<u>£ 27,589.49</u>
B/f to 2026/2027	<u>£ 18,564.58</u>
MPC Debit Total to date	£ 1,842.25
less uncleared	
Debit Total	£ 1,842.25
MPC Credit Total to date	£10,867.16
less uncleared	
Credit Total	£10,867.16
MPC Books Total	£ 27,589.49