UNITY SAVING ACCOUNT CASH BOOK Y/E 31 MARCH 2024

BALANCE	DATE	CHQ NO	DETAILS	MTG	MINUTE BOOK REF	TOTAL RECEIPT	TOTAL PAYMENT	Comments
0.00	20/06/23		Balance B/F					opened
40000.00	17/07/23		transfer from current			40000.00		
40226.04	30/09/23		interest	Nov-23	1014	226.04		
40504.87	31/12/23		interest	Mar-24	1036	278.83		
40782.58	31/03/24		interest	May-24	TBA	277.71		report in May 24

UNITY CURRENT ACCOUNT CASH BOOK Y/E 31 MARCH 2024

BALANCE	DATE	CHQ NO	DETAILS	MTG	MINUTE BOOK REF	TOTAL RECEIPT	TOTAL PAYMENT	Comments
51555.48	31/03/23		Balance B/F					
51307.09	18/04/23		P Routly (coronation expenses)	May-23	1095		248.39	
51287.19	20/04/23		PATA Payroll (Jan to Apr)	May-23	1095		19.90	
63527.19	26/04/23		Precept	May-23	1094	12240.00		
63427.19	23/05/23		P Gibbins Village Mar/Apr	May-23	1095		100.00	
62070.95	23/05/23		P Routly Salary inc 1 year backpay	May-23	1095		1356.24	
62003.15	23/05/23		PATA Payroll (1 year ahead to save cost)	May-23	1095		67.80	
61819.13	23/05/23		P Routly Expenses – Mar/Apr	May-23	1095		184.02	
61749.83	23/05/23		BT Hall wifi Apr/May (P Routly)	May-23	1095		69.30	
61590.83	23/05/23		Kompan inspection	May-23	1095		159.00	
61524.27	23/05/23		Npower Street Lights elec – Apr / May	May-23	1094		66.56	
61449.27	23/05/23		The Villager- 1st instalment grant	May-23	1094		75.00	
60949.27	23/05/23		MMPCC- 1st instalment grant	May-23	1094		500.00	
60700.27	23/05/23		WALC Subs	May-23	1094		249.00	
60600.27	23/05/23		G.R Thornton Internal Audit	May-23	1094		100.00	
59487.73	23/05/23		Gallagher insurance	May-23	1094		1112.54	
59120.84	23/05/23		RP Hall and Son mowing	May-23	1094		366.89	
45711.74	23/05/23		Caloo Youth Shelter	May-23	1094		13409.10	
44935.88	23/05/23		Fabulous Food (Coronation)	May-23	1094		775.86	
44698.29	23/05/23		E Edwards expenses (Coronation)	May-23	1094		237.59	
44198.29	23/05/23		D Edwards expenses (Bird boxes)	May-23	1094		500.00	
44160.29	23/05/23		J Cleeton expenses (Coronation)	May-23	1094		38.00	
44145.29	23/05/23		Hall hire	May-23	1094		15.00	
45471.55	23/05/23		MMCT refund	Jul-23	1098	1326.26		
49971.55	30/05/23		SDC CIL	Jul-23	1098	4500.00		
49953.55	30/06/23		Service charge				18.00	
9953.55	17/07/23		transfer to savings				40000.00	
9853.55	18/07/23		P Gibbins Village May/June	Jul-23	1098		100.00	
8843.55	18/07/23		P Routly Salary inc back tax	Jul-23	1098		1010.00	
8642.62	18/07/23		P Routly Expenses – May/June	Jul-23	1098		200.93	
8574.02	18/07/23		BT Hall wifi Jun/Jul	Jul-23	1098		68.60	
8506.66	18/07/23		Npower Street Lights elec – June / July	Jul-23	1098		67.36	
8461.66	18/07/23		Open space Subs	Jul-23	1098		45.00	
8040.30	18/07/23		RP Hall and Son mowing May	Jul-23	1098		421.36	
7824.30	18/07/23		Room hire	Jul-23	1098		216.00	
7805.30	18/07/23		E Edwards Coronation expenses	Jul-23	1098		19.00	
7486.10	11/09/23		SDC Bins	Sep-23	1105		319.20	
7220.01	11/09/23		R P Hall and sons	Sep-23	1105		266.09	
7061.01	11/09/23		Kompan inspection	Sep-23	1105		159.00	
6809.01	11/09/23		Moore audit	Sep-23	1105		252.00	
6432.10	11/09/23		R P Hall and sons	Sep-23	1105		376.91	
4512.10	11/09/23		2 commune websit	Sep-23	1105		1920.00	
4476.10	11/09/23		MMPCC room hire	Sep-23	1105		36.00	
4296.10	18/09/23		WCC Allotment rent	Sep-23	1104		180.00	
4231.84	18/09/23		Npower Street Lights elec – aug/ Sep	Sep-23	1104		64.26	
3227.84	18/09/23		P Routly Salary inc back tax	Sep-23	1105		1004.00	
2989.61	18/09/23		P Routly Expenses – July / Aug	Sep-23	1105		238.23	
2921.01	18/09/23		BT Hall wifi Jun/Jul	Sep-23	1104		68.60	
2821.01	18/09/23		P Gibbins Villager	Sep-23	1105		100.00	
15061.01	21/09/23		Precept	Nov-23	1114	12240.00		
15043.01	30/09/23		Service charge				18.00	
14740.38	06/10/23		Glasdon bin	Sep-23	1104		302.63	
14402.78	06/10/23		P Routly printer	Nov-23	1114		337.60	
14072.99	16/10/23		RP Hall and Son mowing	Jul-23	1098		329.79	payment was missed in July
14252.99	06/11/23		Allotment rent	Nov-23	1114	180.00		
13852.99	06/11/23		Protree - pub alley	Nov-23	1114		400.00	
14102.99	16/11/23		WCC grant footpath	Nov-23	1114	250.00		
12058.81	20/11/23		RP Hall and Son mowing	Nov-23	1114		2044.18	
11079.61	20/11/23		P Routly Salary	Nov-23	1114		979.20	
10907.53	20/11/23		P Routly Expenses – Sept/ Oct	Nov-23	1114		172.08	
10838.93	20/11/23		BT Hall wifi Sept / Oct	Nov-23	1114		68.60	
10735.23	20/11/23		Npower Street Lights elec – Sept/Oct	Nov-23	1114		103.70	
10235.23	20/11/23		MMPCC Churchyard Grant 2nd Install	Nov-23	1114		500.00	
10160.23	20/11/23		Villager Grant 2nd install	Nov-23	1114		75.00	
9620.23	20/11/23		Parish Plan Layout	Nov-23	1114		540.00	
9608.23	20/11/23		Walc agm	Nov-23	1114		12.00	
9558.23	20/11/23		Royal Legion Wreath donation	Nov-23	1114		50.00	
9471.80	20/11/23		Goal nets (proutly via amazon)	Nov-23	1114		86.43	
9451.80	20/11/23		A Parry expenses CPR training	Nov-23	1114		20.00	
9801.80	24/11/23		Tennis Club - table tennis table	Jan-24	1127	350.00		
9981.80	04/12/23		Allotment rent	Jan-24	1127	180.00		
9939.80	12/12/23		MMPCC The room hire	Jan-24	1127		42.00	
9780.80	12/12/23		Kompan inspection	Jan-24	1127		159.00	
9615.61	12/12/23		P routly (Goal wheels)	Jan-24	1127		165.19	
9515.61	12/12/23		SDC elections cost	Jan-24	1127		100.00	
8982.81	21/12/23		Creative Folks - planning event	Jan-24	1127		532.80	
8964.81	31/12/23		Service charge		1127		18.00	
8952.81	14/01/24		MMPCC The room hire	Jan-24	1127		12.00	
7821.61	22/01/24		P Routly Salary inc back tax	Jan-24	1127		1131.20	
7724.02	22/01/24		P Routly Expenses – Nov/Dec	Jan-24	1127		97.59	
7655.42	22/01/24		BT Hall wifi Dec/Jan	Jan-24	1127		68.60	

7524.53	22/01/24		Npower Street Lights elec – Nov/Dec	Jan-24	1127		130.89	
7424.53	22/01/24		P Gibbins Villager	Jan-24	1127		100.00	
7408.15	22/01/24		A Parry expenses planning event	Jan-24	1127		16.38	
7337.53	14/02/24		Npower Street Lights elec – Jan	Mar-24	1037		70.62	
7298.22	14/02/24		WCC Street light maintainance	Mar-24	1037		39.31	
6948.22	14/02/24		Kompan inspection - annual	Mar-24	1037		350.00	
8129.95	26/02/24		VAT return	Mar-24	1036	1181.73		
7859.97	28/02/24		C Gordon Def pads	Mar-24	1037		269.98	
7359.97	28/02/24		Flood grant	Mar-24	1037		500.00	
6847.97	28/02/24		Nuneaton signs	Mar-24	1037		512.00	
5804.77	18/03/24		P Routly Salary	Mar-24	1036		1043.20	
5641.28	18/03/24		P Routly Expenses – Jan/ Feb	Mar-24	1036		163.49	
5572.68	18/03/24		BT Hall wifi Feb/Mar	Mar-24	1036		68.60	
5372.68	18/03/24		Website Drone video	Mar-24	1036		200.00	
5311.04	18/03/24		Npower Street Lights elec – Jan	Mar-24	1036		61.64	
5211.04	18/03/24		P Gibbins Villager	Mar-24	1036		100.00	
5096.99	18/03/24		P Routly - Dog Signs	Mar-24	1036		114.05	
4735.09	19/03/24		S Routly Website and signs	Mar-24	1036		361.90	
4717.09	31/03/24		service charge				18.00	
						73230.57	79286.38	