

UNITY SAVING ACCOUNT CASH BOOK Y/E 31 MARCH 2025

BALANCE	DATE	CHQ NO	DETAILS	MTG	TOTAL RECEIPT	TOTAL PAYMENT	Comments
40782.62	31/03/24		Balance B/F				
41062.23	30/06/24		interest	Jul-24	279.61		
41346.85	30/09/24		interest	Nov-24	284.62		
46346.85	26/11/24		transfe in from current	Jan-25	5000.00		
46636.58	31/12/24		interest	Jan-25	289.73		
44636.58	20/01/25		transfer to current			2000.00	
42636.58	10/02/25		transfer to current			2000.00	
42913.42	31/03/25		interest	May-25	276.84		

UNITY CURRENT ACCOUNT CASH BOOK Y/E 31 MARCH 2025

4717.09	31/03/24		Balance B/F				
4636.64	02/04/24		A parry expenses - R Cleeton present	May-24		80.45	
4456.64	02/04/24		WCC Allotment Rent	May-24		180.00	
16941.64	22/04/24		Precept	May-24	12485.00		
16822.80	13/05/24		Npower Street Lights elec – Mar/Apr	May-24		118.84	20p less than bill as had credit
15779.60	21/05/24		P Routly Salary May/June	May-24		1043.20	
15718.55	21/05/24		P Routly Expenses – Mar/Apr	May-24		61.05	
15688.50	21/05/24		BT Hall wifi April FINAL (P Routly)	May-24		30.05	
15606.90	21/05/24		PATA payroll fees (1 year)	May-24		81.60	
15342.10	21/05/24		WALC annual subs	May-24		264.80	
15242.10	21/05/24		J Thornton – Internal Audit	May-24		100.00	
15134.10	21/05/24		MMPCC Room hire rests of 2024	May-24		108.00	
15026.10	21/05/24		MMPCC Room Hire to May 2025	May-24		108.00	
14786.10	21/05/24		Creative Foks (Parish Plan)	May-24		240.00	
14711.10	21/05/24		The Villager grant	May-24		75.00	
14211.10	21/05/24		MMPCC Churchyard Grant	May-24		500.00	
13961.10	21/05/24		Gardening Club Grant	May-24		250.00	
13193.89	21/05/24		Insurance – Clear council	May-24		767.21	
13093.89	21/05/24		P Gibbins – The Villager	May-24		100.00	
12661.89	28/06/24		Leaves of Green (Wildlife area)	Jul-24		432.00	
11877.95	28/06/24		R P Hall and Sons	Jul-24		783.94	
11826.05	28/06/24		Npower Street Lights elec – May	Jul-24		51.90	
11781.05	28/06/24		Open Spaces sub	Jul-24		45.00	
11612.51	28/06/24		Kompan inspection	Jul-24		168.54	
11594.51	30/06/24		service charge			18.00	
10551.31	17/07/24		P Routly Salary July/Aug	Jul-24		1043.20	
10478.26	17/07/24		P Routly Expenses – May/Jun	Jul-24		73.05	
10432.68	17/07/24		Npower Street Lights elec – June	Jul-24		45.58	
10155.96	17/07/24		R P Hall and Sons – June	Jul-24		276.72	
8355.96	17/07/24		Carl Cleeton-Pritchett – sign refurbishment	Jul-24		1800.00	
8255.96	17/07/24		P Gibbins – The Villager	Jul-24		100.00	
6518.46	05/08/24		C D Aspinwall - footbridge	Sep-24		1737.50	
6446.46	06/08/24		Creative Foks – Parish Plan	Sep-24		72.00	
6878.46	08/08/24		MMPCC refund - Leaves of Green (Wildlife area)	Sep-24	432.00		
6601.74	15/08/24		R P Hall and Sons	Sep-24		276.72	
6554.90	15/08/24		Npower Street Lights elec – July	Sep-24		46.84	
6392.40	15/08/24		Salvo design – Villager print	Sep-24		162.50	
4988.40	15/08/24		Gelder Ltd -Gate Wildlife Park	Sep-24		1404.00	
6392.40	13/09/24		MMPCC - refund Gelder Ltd -Gate Wildlife Park	Sep-24	1404.00		
18877.40	16/09/24		Precept	Sep-24	12485.00		
19057.40	16/09/24		Allotment rent	Sep-24	180.00		
18014.20	16/09/24		P Routly Salary Sept/Oct	Sep-24		1043.20	
17908.55	16/09/24		P Routly Expenses – July/Aug	Sep-24		105.65	
17861.03	16/09/24		Npower Street Lights elec – Aug	Sep-24		47.52	
17584.96	16/09/24		R P Hall and Sons – Aug	Sep-24		276.07	
17332.96	16/09/24		Moore External Audit	Sep-24		252.00	
16990.96	16/09/24		SDC bins	Sep-24		342.00	
16810.96	16/09/24		WCC allotment rent	Sep-24		180.00	
16642.42	16/09/24		Kompan playing field	Sep-24		168.54	
16542.42	16/09/24		P Gibbins – The Villager	Sep-24		100.00	
16264.43	16/09/24		C Stacey Boston Bulbs – Wildlife Park	Sep-24		277.99	
15832.43	16/09/24		Parish Online – website/email 1 year	Sep-24		432.00	
15814.43	30/09/24		service charge			18.00	
13821.81	02/10/24		Leaves of Green - Material	Nov-24		1992.62	
12381.81	02/10/24		Leaves of Green - PM	Nov-24		1440.00	
11936.71	02/10/24		Leaves of Green - Materials	Nov-24		445.10	
11606.71	02/10/24		Tim Prickett - Digger	Nov-24		330.00	
11006.71	02/10/24		D White Tree works	Nov-24		600.00	
9992.71	02/10/24		Carl Aspinall	Nov-24		1014.00	
9896.91	02/10/24		Jenny Edge Food	Nov-24		95.80	
9680.91	15/10/24		C Gordon Defibrillator	Nov-24		216.00	
9628.96	15/10/24		N Power sept	Nov-24		51.95	
9466.46	15/10/24		Salvo design – Villager print	Nov-24		162.50	
9461.06	31/10/24		service charge	Nov-24		5.40	
9211.06	06/11/24		T H Harwoods - Shredder	Nov-24		250.00	
8611.06	06/11/24		en plan solar planning	Nov-24		600.00	
8791.06	06/11/24		Allotment rent	Nov-24	180.00		
10231.06	13/11/24		MMPCC refund - Leaves of Green Material	Nov-24	1440.00		
10676.16	13/11/24		MMPCC refund - Leaves of Green PM	Nov-24	445.10		

9632.96	18/11/24	P Routly Salary Nov/Dec	Nov-24		1043.20
9571.91	18/11/24	P Routly Expenses – Sept/Oct	Nov-24		61.05
9515.63	18/11/24	N Power oct	Nov-24		56.28
9415.63	18/11/24	P Gibbins – The Villager	Nov-24		100.00
9340.63	18/11/24	The Villager grant	Nov-24		75.00
8840.63	18/11/24	MMPCC Churchyard Grant	Nov-24		500.00
8356.21	18/11/24	R P Hall	Nov-24		484.42
3356.21	19/11/24	transfer to saving	Jan-25		5000.00
3338.21	26/11/24	j Cleeton bulbs	Jan-25		18.00
3288.21	26/11/24	poppy appeal	Jan-25		50.00
3282.21	30/11/24	service charge	Jan-25		6.00
1282.21	02/12/24	J Slora village xmas	Jan-25		2000.00
1114.21	02/12/24	Creative Folks plan	Jan-25		168.00
945.67	02/12/24	Kompan	Jan-25		168.54
890.98	20/12/24	n power final	Jan-25		54.69
728.48	20/12/24	Salvo design – Villager print	Jan-25		162.50
722.48	31/12/24	service charge			6.00
472.48	20/01/25	D White tree works wildlife	Jan-25		250.00
442.48	20/01/25	A parry gifts	Jan-25		30.00
2442.48	20/01/25	Transfer		2000.00	
2342.48	20/01/25	P Gibbins – The Villager	Jan-25		100.00
1077.52	20/01/25	P Routly Salary Jan/Feb	Jan-25		1264.96
958.83	20/01/25	P Routly Expenses – Nov/Dec	Jan-25		118.69
812.70	20/01/25	C Stacey – Wildlife Park	Jan-25		146.13
755.80	22/01/25	Tomato energy	Jan-25		56.90
754.36	22/01/25	Tomato energy	Jan-25		1.44
1120.75	24/01/25	J Slora Xmas event refund	Mar-25	366.39	
1114.75	31/01/25	service charge			6.00
956.85	07/02/25	C Stacey – Planters Wildlife park	Mar-25		157.90
456.85	07/02/25	WCG Playing Field Lease	Mar-25		500.00
432.15	07/02/25	D Edwards – Wildlife park food expenses	Mar-25		24.70
391.49	07/02/25	WCC – Streetlight Maintenance	Mar-25		40.66
2391.49	10/02/25	Transfer		2000.00	
1671.49	11/02/25	Kenilworth Brish repairs – Fountain	Mar-25		720.00
1549.93	27/02/25	Nuneaton signs – Horsebox signs	Mar-25		121.56
1369.93	27/02/25	WCC Allotment rent	Mar-25		180.00
1357.93	27/02/25	MMPCC room rent	Mar-25		12.00
1195.43	27/02/25	Salvo Design Villager Printing	Mar-25		162.50
1189.43	28/02/25	service charge			6.00
5189.42	06/03/25	VAT return	Mar-25	3999.99	
5369.42	17/03/25	Allotment rent		180.00	
5308.92	17/03/25	Tomato Energy – street lights Jan	Mar-25		60.50
5254.17	17/03/25	Tomato Energy – street light Feb	Mar-25		54.75
5252.01	17/03/25	Tomato Energy – Phone box def	Mar-25		2.16
4920.67	17/03/25	Kompan Annual Inspection	Mar-25		331.34
3837.15	17/03/25	P Routly Salary Mar / April	Mar-25		1083.52
3756.15	17/03/25	P Routly Expenses – Jan / Feb	Mar-25		81.00
3715.80	17/03/25	S Routly – Horsebox sign install	Mar-25		40.35
3601.58	17/03/25	C Stacey – Swift box timber Wildlife park	Mar-25		114.22
3501.58	17/03/25	P Gibbins – The Villager	Mar-25		100.00
3495.58	31/03/25	service charge			6.00

43728.28 42818.99

Totals different to accounts as included transfers
between accounts