Current Account - Unity Trust Bank

Monthly Meeting Balance Sheet	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Jan-26**	**Feb-26**	**Mar-26**	**TOTALS**
Payments	30,422.16	11,341.27	11,568.62	15,253.46	10,723.73	13,941.59	23,785.92	9,565.93	16,469.21	9,289.25	21,647.87	9,903.65	22,963.95	*176,454.45*
Income (previos month)	-22,845.81	-142.00	-73,250.05	-551.06	-3,758.75	-4,732.00	0.00	-73,665.00	0.00	0.00	-11,929.47	-817.51	-11,532.94	*-180,378.78*
Monthly Meeting Balance Total	7,576.35	11,199.27	-61,681.43	14,702.40	6,964.98	9,209.59	23,785.92	-64,099.07	16,469.21	9,289.25	9,718.40	9,086.14	11,431.01	
Bank Statement (1st of Month)	56,221.62	28,440.26	90,284.86	79,125.47	67,411.27	62,436.62	47,409.91	98,490.46	87,545.57	70,974.48	69,743.31	48,838.18	50,514.14	
Bank Statement (Last day of Month)	28,440.26	90,284.86	79,125.47	67,411.27	62,436.62	47,409.91	98,490.46	87,545.57	70,974.48	69,743.31	48,838.18	50,514.14	27,725.21	
Bank Statement Balance	-27,781.36	61,844.60	-11,159.39	-11,714.20	-4,974.65	-15,026.71	51,080.55	-10,944.89	-16,571.09	-1,231.17	-20,905.13	1,675.96	-22,788.93	
Monthly Meeting Total - Bank Stmt Balance Total	**-20,205.01**	**73,043.87**	**-72,840.82**	**2,988.20**	**1,990.33**	**-5,817.12**	**74,866.47**	**-75,043.96**	**-101.88**	**8,058.08**	**-11,186.73**	**10,762.10**	**-11,357.92**	
Payments presented in a different month	-2,498.80	64.18	141.83	219.49	-1,017.08	1,085.12	-1,201.47	1,378.96	101.88	3871.39	74.77	-46.67	397.48	
Receipts received but presented in diff. month	22,845.81	142.00	73,250.05	551.06	3,758.75	4,732.00	0.00	73,665.00	0.00	0.00	11,929.47	817.51	11,532.94	*180,378.78*
Additional Receipts received	-142.00	-73,250.05	-551.06	-3,758.75	-4,732.00	0.00	-73,665.00	0.00	0.00	-11,929.47	-817.51	-11,532.94	-572.50	
Difference	**20,205.01**	**-73,043.87**	**72,840.82**	**-2,988.20**	**-1,990.33**	**5,817.12**	**-74,866.47**	**75,043.96**	**101.88**	**-8,058.08**	**11,186.73**	**-10,762.10**	**11,357.92**	
Savings Unity Bank	70,089.75	70,531.03	70,531.03	70,531.03	70,943.59	70,943.59	70,943.59	71,345.93	71,345.93	71,345.93	71,739.11	71,739.11	71,739.11	
Savings Unity Bank Interest	441.28	0.00	0.00	412.56	0.00	0.00	402.34	0.00	0.00	393.18	0.00	0.00	370.00	
Total	**70,531.03**	**70,531.03**	**70,531.03**	**70,943.59**	**70,943.59**	**70,943.59**	**71,345.93**	**71,345.93**	**71,345.93**	**71,739.11**	**71,739.11**	**71,739.11**	**72,109.11**	
Cambridge & Counties Bank	84,975.94	85,294.21	85,576.05	85,865.11	86,143.50	86,416.77	86,690.90	86,955.31	87,213.35	87,463.81	87,723.36	87,968.49	88,187.88	
Interest (OPENED 02/10/2023)	318.27	281.84	289.06	278.39	273.27	274.13	264.41	258.04	250.46	259.55	245.13	219.39	243.50	*3,137.17*
Deposit A/c Monthly Balance	85,294.21	85,576.05	85,865.11	86,143.50	86,416.77	86,690.90	86,955.31	87,213.35	87,463.81	87,723.36	87,968.49	88,187.88	88,431.38	
Grand TOTAL at end of Month	**184,265.50**	**246,391.94**	**235,521.61**	**224,498.36**	**219,796.98**	**205,044.40**	**256,791.70**	**246,104.85**	**229,784.22**	**229,205.78**	**208,545.78**	**210,441.13**	**188,265.70**	
Imprest Account	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
TOTAL	**184,515.50**	**246,641.94**	**235,771.61**	**224,748.36**	**220,046.98**	**205,294.40**	**257,041.70**	**246,354.85**	**230,034.22**	**229,455.78**	**208,795.78**	**210,691.13**	**188,515.70**	***0.00***
Reserves														
Open Space	37,224.40	2,275.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00
Sport	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00
Flood resilience Groups	3,152.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.85
Hardship Fund	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
BMX Track	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Allotments	3,100.00	605.63	0.00	0.00	0.00	-383.33	0.00	0.00	0.00	0.00	0.00	-3,000.00	0.00	322.30
The Arch (village enhancement)	9,617.73	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,715.00	12,902.73
Car park Project	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Public Realm (03/21) Locality	1,801.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.93
Asset Enhancement	6,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Neighbourhood Plan	378.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.63
Environment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Defibrilators	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
Contingencies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Elections	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
P3 Footpaths	744.18	775.84	0.00	0.00	-695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.02
Community Grant	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Allotment Community Plot	4,553.57	200.00	40.50	-2,663.53	-14.71	-149.88	435.84	-44.09	0.00	0.00	0.00	-328.00	-91.44	1,938.26
DCC Locality Grant (10/2024	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
DCC Locality Grant (12/2024	800.00	0.00	0.00	0.00	0.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCC Locality Grant (02/2025	402.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.21
Watery Lane Project	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Sub Total	85,423.50	30,857.07	40.50	-2,663.53	-709.71	-1,333.21	435.84	-44.09	0.00	0.00	0.00	-3,328.00	-1,806.44	
Total Reserves	85,423.50	*116,280.57*	*116,321.07*	*113,657.54*	*112,947.83*	*111,614.62*	*112,050.46*	*112,006.37*	*112,006.37*	*112,006.37*	*112,006.37*	*108,678.37*	*106,871.93*	106,871.93
EMR Journals as at 31.03.2026													*3,176.97*	110,048.90
Total Reserves														
Earmarked reserves kept in General Account	**21,617.52**													
Earmarked reserves kept in Cambridge & Counties	**88,431.38**													
	110,048.90													