

Reconciliation Summary

Unity Current Account Balance	31/12/2026	£23,906.21
Plus income in January		£ 48,349.70
Plus transfer in from savings		£ -
Plus transfer in from savings		£ -
Plus S106 receipt		£ -
Subtotal		£ 72,255.91
Less payments in January		£ 25,900.61
Minus transfer out to savings		£ -
Minus transfer out to savings		£ -
Minus Hall deposit refunds		£ -
	Total	£ 46,355.30
Unity Current Account Balance	31/01/2026	£ 46,355.30
		£ -

All payments made are covered by the below powers:

Power to acquire and provide buildings for public meetings and assemblies

Power to appoint staff under reasonable terms and conditions

Power to acquire and maintain - Burial grounds, cemeteries and crematoria