

BPC - Balances 2022/23

Unity Trust	Inc. payments not yet made	£
CCLA Savings		60,262
		150,000
Total funds held		210,262

Allocation of Balance Sheet

CIL Monies	126,396	Estimated £330k more by end of 2025
VAT refund due	0	
General reserve	83,866	Balancing figure
Total allocation	210,262	