

BPC - Balances 2022/23

Unity Trust	Inc. payments not yet made	£
CCLA Savings		59,319
		150,029
Total funds held		209,348

Allocation of Balance Sheet

CIL Monies	126,396	Estimated £330k more by end of 2025
VAT refund due	0	
General reserve	82,952	Balancing figure
Total allocation	209,348	