

BPC - Balances - Nov 2023

		£
Unity Trust	Inc. payments not yet made	73,782
CCLA Savings		154,559
C&C Savings		153,265
Total funds held		381,606

Allocation of Balance Sheet

CIL Monies	301,690	
Budget left to spend (Estimate)	15,000	
General reserve	64,916	Balancing figure
VAT refund due	7,419	