

HPF Repair Fund		£ 250.00			£ 410.00								£ 660.00	£ 1,739.00	£ 1,079.00
CIL Fund		£ 312.50			£ 547.50								£ 860.00	£ -	-£ 860.00
Total Spend from Reserves		£ -	£ 562.50	£ -	£ -	£ 957.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,520.00	£ 1,739.00	£ 219.00
TOTAL CASH PAID OUT		£ 818.57	£ 3,798.05	£ 2,313.54	£ 2,166.86	£ 2,005.50	£ 100.94	£ -	£ -	£ -	£ -	£ -	£ 11,203.46	£ 24,894.00	£ 13,690.54
VAT		£ 2.46	£ 156.18	£ 290.39	£ 224.10	£ 137.80							£ 810.93		
Cash Position (end of month)		£ 54,116.83	£ 61,246.40	£ 58,686.38	£ 56,295.42	£ 54,152.12	£ 54,051.18	£ 54,051.18	£ 54,051.18	£ 54,051.18	£ 54,051.18	£ 54,051.18	£ 54,051.18		

S.137	
Electorate	1096
Per Elector	£ 8.82
Max spend	£ 9,666.72
Total spend	£ 1,115.00

Date	Unity Trust	Unity Trust		Uncashed Receipts	Unpresented Cheques	Total	Accounts	Variance (should be 0)	
	20299820	Instant Access	20299846						
b/f 31/03/2022	£ 1,479.02	£ 25,488.45	£ -	£ -	£ 26,967.47	£ 26,967.47	£ -		
30/04/2022	£ 905.38	£ 53,211.45	£ -	£ -	£ 54,116.83	£ 54,116.83	£ -		
31/05/2022	£ 1,951.15	£ 59,295.25	£ -	£ -	£ 61,246.40	£ 61,246.40	£ -		
30/06/2022	£ 4,347.22	£ 54,339.16	£ -	£ -	£ 58,686.38	£ 58,686.38	£ -		
31/07/2022	£ 1,956.26	£ 54,339.16	£ -	£ -	£ 56,295.42	£ 56,295.42	£ -		
31/08/2022	£ 1,812.96	£ 52,339.16	£ -	£ -	£ 54,152.12	£ 54,152.12	£ -		
02/09/2022	£ 1,712.02	£ 52,339.16	£ -	£ -	£ 54,051.18	£ 54,051.18	£ -		
31/10/2022					£ -	£ 54,051.18	-£		54,051.18
30/11/2022					£ -	£ 54,051.18	-£		54,051.18
31/12/2022					£ -	£ 54,051.18	-£		54,051.18
31/01/2023					£ -	£ 54,051.18	-£		54,051.18
25/02/2023					£ -	£ 54,051.18	-£		54,051.18
31/03/2023					£ -	£ 54,051.18	-£		54,051.18