

Date 1st April 2022 to Date 31st March 2023

	Unity Bank Current a/c at end of period:	11566.82
add	Unity Bank deposit Account at end of period	40876.65
	CCLA Account	25637.15
		0.00
equ	balance C/F	78080.62
Opening Balance		
Add receipts for period		66250.30
Less payments for period		50121.22
Equ closing balance		38290.90
		78080.62

Reserves %	£
Village Hall	29897.26
S&R	13287.67
Play area & Pocket park	13287.67
Bus shelters	6643.83
General maintenance	3321.91
TOTAL	66438.34

R. MacAndrew [chair] Date 22/05/23

C. Fleet [RFO] Date 22/05/2023

H. White [internal auditor] Date 9.5.2023