

Bank account	19/05/2023		07/06/2023		30/06/2023		31/07/2023		31/08/2023		
	In	Out	In	Out	Monies in	Monies out	Opening balance	Monies in	Monies out	Closing balance	
HSBC Community a/c	357.72		341.72								
HSBC Deposit	94,766.14		94,981.26								
Unity Trust Bank current 298	100.00	3,402.37	3,502.37	15,000.00	3,426.37	15,076.00	-	3,316.42	11,759.58	4,214.38	7,545.20
Unity Trust Bank deposit	134,552.65	1,820.00	3,402.37	132,970.28	776.71	15,000.00	118,746.99	70.00	118,816.99	150.00	118,966.99
Unity Trust Bank GF	718.76		718.76	4.05	-	722.81	-	-	722.81	-	722.81
Unity Trust Bank P3	1,244.70		1,244.70	7.02	-	1,251.72	-	-	1,251.72	-	1,251.72
Skipton 1-year Bond	87,210.35	872.10	88,082.45	-	-	88,042.45	-	-	88,082.45	-	88,082.45
United Trust Bank	80,452.46		80,452.46	-	-	80,452.46	-	-	80,452.46	-	80,452.46
Nationwide instant	5,003.92		5,003.92	-	-	5,003.92	-	-	5,003.92	-	5,003.92
Nationwide 35 day	80,132.60		80,132.60	-	-	80,132.60	-	-	80,132.60	-	80,132.60
Cambridge BS	80,000.00		80,000.00	-	-	80,000.00	-	-	80,000.00	-	80,000.00
TOTAL FUNDS	564,539.30		567,430.52						466,222.53		462,158.15

Unity July 27th