

Barclays

Unity Trust

BURNHAM ON CROUCH TOWN COUNCIL**Accounts and Transfer of Funds Overall summary 2022 - 2023**

The following are submitted for information and confirmation.

OPENING BALANCE A/C 00229679				£81,746.42
2022 - 2023	IN	OUT		
APRIL	65.45	722.63		
MAY	65.45	409.48		
JUNE	65.00	1176.54		
JULY	202.50	528.57		
AUGUST	1483.00	751.67		
SEPTEMBER	362.23	868.57		
OCTOBER	70.28	8523.74		
NOVEMBER	65.90	1825.13		
DECEMBER	65.23	1346.07		
JANUARY	66.21	1515.87		
FEBRUARY	65.45	760.73		
TOTAL TO DATE	£2,576.70	£18,429.00		
CLOSING BALANCE TO DATE				£65,894.12

OPENING BALANCE A/C 20418216				£116,891.92
2022 - 2023	IN	OUT		
APRIL	99,195.00	3,039.22		
MAY	0.00	7553.33		
JUNE	50.00	21690.28		
JULY	0.00	10979.98		
AUGUST	100,561.15	26230.57		
SEPTEMBER	0.00	2611.49		
OCTOBER	0.00	8418.17		
NOVEMBER	0.00	7166.11		
DECEMBER	0.00	9859.84		
JANUARY	238.00	40116.69		
FEBRUARY	0.00	9179.47		
TOTAL TO DATE	£200,044.15	£146,845.15		
CLOSING BALANCE TO DATE				£170,090.92

OPENING BALANCE A/C 20418229				£45,027.18
2022-2023	IN	OUT		
JUNE		38.86		
SEPTEMBER		68.15		
DECEMBER		146.28		
JANUARY		0		
FEBRUARY		0		
TOTAL TO DATE		£253.29		
CLOSING BALANCE TO DATE				£45,280.47