

End of Year Account Balances – 31 March 2023

Business Current Account	£48,994.82
Working Balance Sweep Account	£139,197.19
Ear Marked Reserves Account	£109,367.40
Reserves Account	£292,893.98
Community Infrastructure Account	£29,351.41
Community Hub Account	£1,698.14
Defibrillator Account	£1,300.24