

Castor Parish Council	£	£
<u>Opening Balances</u>		
Metro 95 Day deposit account	65,000.00	
Metro Interest account	2,332.72	
Unity Trust Deposit account	20,159.58	
Unity Trust Current account	<u>822.82</u>	88,315.12
ADD - Receipts to 30th June		<u>19,284.51</u>
sub total		107,599.63
LESS - Payments		<u>- 11,328.60</u>
		96,271.03
Interest on Metro deposit	126.78	
interest on Ubity Trust deposit	<u>156.11</u>	<u>282.89</u>
BALANCES AT 30th JUNE 2024		<u>96,553.92</u>
 BALANCES AT BANKS		
Metro 95 Day deposit account	65,000.00	
Metro Interest account	2,459.50	
Unity Trust Deposit account	28,156.11	
Unity Trust Current account	<u>938.31</u>	<u>96,553.92</u>
 Made up of:		
General Reserve	94,816.20	
Earmarked - Langdyke Trust	306.68	
Earmarked - Coppice	1,433.34	
Tweentowns	<u>- 2.30</u>	<u>96,553.92</u>