

Unity Account payments June 2023

04-Jun-23 Brought forward balance

<b>Date</b>	<b>Unity Ref</b>	<b>Payee</b>
07-Jun-23	430672980	BP to HMRC
07-Jun-23	37337947	BP to Kate Leggett
07-Jun-23	307932944	B/P to: AJGIBL GBP client
30-Jun-23	Direct Debit	Unity bank service charge

£3,597.49

<b>Details</b>	<b>Credit</b>	<b>Debit</b>	<b>Balance</b>
531PX00172107		£49.20	£3,548.29
SALARY		£197.11	£3,351.18
INV 112390891		£491.00	£2,860.18
Account charges		£18.00	£2,842.18

**Closing balance** **£2,842.18**