

## Unity Account Payments May 2023

01-May-23		Brought forward balance			3,883.80	3,883.80
Date	Unity Ref	Payee	Details	Credit	Debit	Balance
02-May-23	736801833	B/P to: Mr Hambling	BUS SHELTER CLEAN		£40.00	£3,843.80
11-May-23	376819987	B/P to: HMRC Cumbernauld	531PX00172107		£49.20	£3,794.60
11-May-23	942617597	B/P to: Kate Leggett	SALARY		£197.11	£3,597.49
			<b>Closing Balance</b>			<b>£3,597.49</b>