

3. Reconciled Account Balances as at 30th September 2023

| Account | Amount | Comment |
|--|---------------|-------------------|
| Unity Trust Current | 50990.80 | Statement Balance |
| Unity Trust Money Manager- Gen Reserves | 14340.34 | Statement Balance |
| NS&I Account | 85587.59 | Estimated |
| Public Deposit Sector Fund | 86611.09 | Statement Balance |