

**Love Burley Financial Statement**

all monies held in name of Love Burley at Unity Trust Bank

**1st Jan - 31st Dec 2022****SUMMARY OF ALL ACCOUNTS (Love Burley, Unique General, Unique Charity, Wellbeing Hub)**

<b>Income</b>	<b>Money In</b>	
Love Burley	£2,566.50	
Unique General	£2,460.00	
Unique Charity	£469.41	
Wellbeing Hub	<u>£500.00</u>	<b>TOTAL INCOME</b>
		<b>£5,995.91</b>
 <b>Expenditure</b>	 <b>Money Out</b>	
Love Burley	£770.07	
Unique General	£848.82	
Unique Charity	£0.00	
Wellbeing Hub	<u>£1,395.72</u>	<b>TOTAL EXPENDITURE</b>
		<b>£3,014.61</b>

**OVERALL SURPLUS: £2,981.30****RECONCILIATION**

Barclays (Salem) opening balance as at 1/1/22	<b>£2,694.49</b>	
Unity Trust Bank closing balance as at 31/12/22*	<b>£5,675.79</b>	<b>£2,981.30</b>

* made up of Love Burley	<b>£3,029.48</b>
Unique General	<b>£1,861.18</b>
Unique Charity	<b>£469.41</b>
Wellbeing Hub	<b>£315.72</b>
	<u><b>£5,675.79</b></u>