

PCAP Accounts July 2023

By Project	Income	Expenses	Crd frwd From last	In this yr Leaves		Carry Forward 2024
Health	£ 30.00	£ 1,244.38	£ 3,393.27	£ 2,178.89	Health	£ 2,178.89
Unrestricted	£ 350.00	£ 410.20	£ 2,656.05	£ 2,595.85	Unrestricted	£ 2,595.85
Shalbourne			£ 775.92	£ 775.92	Shalbourne	£ 775.92
PVTP deducted from Unrestrictec			-36		PVTP	£ -
Cost of Living Project	£ -	£ 1,300.00	£ 1,940.00	£ 640.00	Cost of Living Project	£ 640.00
	£ 380.00	£ 2,954.58	£ 8,729.24	£ 6,190.66	£ -	£ 6,190.66