

DISPOSITION OF COUNCIL FUNDS AT 31st August 2022

ACCOUNT	£
Lloyds Bank CA	235,444
Lloyds Bank DA	425,788
Unity Trust Bank	126,220
Monmouthshire BS DA 0237	50,664
Monmouthshire BS DA 0389	5,379
Nationwide BS DA	105,076
TOTAL DISPOSITION OF FUNDS	<u>£ 948,571</u>