

**Quarterly Detail****Bank balances at end of month**

	1st April	April	May	June	July	August	September	October	November	December	January 2023	February 2023	March 2023
Areas	£	£	£	£	£	£	£	£	£	£	£	£	£
Core	984,324	882,524	915,023	811,490	725,247	671,079	969,240	1,067,229	970,267	875,471	807,052	821,843	789,648
Growth Hub	126,890	93,383	-7,660	-46,866	-50,050	-73,125	41,577	26,559	62,613	100,087	68,702	51,784	34,406
Skills	56,127	35,118	33,265	18,847	-7,192	65,317	107,487	96,887	86,287	75,687	65,087	54,487	43,058
GBF/LGF	5,610,576	4,042,481	2,575,079	2,575,079	2,573,224	2,573,224	2,154,270	2,154,270	1,604,270	1,604,270	1,604,270	0	0
MIF - Land deal/ recycled	667,907	667,907	667,907	667,907	667,907	667,907	647,907	647,907	647,907	548,203	548,203	548,203	578,203
MIF revenue Grant	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,672	9,672	9,672	0
MIF Capital Grant	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	2,632,837	1,982,837
Redundancy	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606
	11,723,035	9,998,625	8,460,824	8,303,668	8,186,347	8,181,614	8,197,693	8,270,064	7,648,555	7,480,833	7,370,429	4,253,432	3,562,757

NB Positive figures are cash held in bank account, Negative figures is cash overdrawn