

Bank and Cash Balances at 30 September 2018 – PCP Board 26 November 2018

Bank & Cash Balances at:	30/04/2018	31/05/2018	30/06/2018	31/07/2018	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/12/2018	31/01/2019	28/02/2019	31/03/2019
Investment Account	250,000	250,000	250,000	256,610	256,610	256,610						
Unity Custom Account (Current)	226,083	277,228	259,279	296,969	313,120	320,714						
Unity Reserve Account	559,859	558,859	560,138	560,138	560,138	560,602						
Secure Trust Bank 7yr Bond	250,923	250,923	250,923	250,923	250,923	250,923						
Sub Total	1,286,865	1,337,011	1,320,340	1,364,640	1,380,791	1,388,849	-	-	-	-	-	-
'Cash Floats'	783	3,038	3,613	567	2,088	3,810						
TOTAL	1,287,648	1,340,048	1,323,953	1,365,207	1,382,879	1,392,659	-	-	-	-	-	-