

Lydiard Tregoze Parish Council

First Quarter Financial Report

(1 April – 30 June 2021)

Precept

Beginning balance - £8,500

Current balance - £6890.80

Community Account (chequing)

Beginning balance - £7728.46

Current balance - £14380.54
(£1600 of balance from
Community Fund)

Business Money Manager (savings)

Beginning balance - £26391.77

Current balance - £26392.43

Total Spent (YTD) - £1609.20