

## Lydiard Tregoze Parish Council – Quarterly Financial Reports, 2021/2022

	<b>First Quarter, 2021</b> (1 April – 30 June)	<b>Second Quarter, 2021</b> (1 July – 30 September)	<b>Third Quarter, 2021</b> (1 October – 31 December)	<b>Fourth Quarter, 2022</b> (1 January – 31 March)
<b>Precept</b>				
Beginning Balance	£8500	£6890.80		
Current Balance	£6890.80	£4360.28		
<b>Community Account (chequing)</b>				
Beginning Balance	£7728.46	£14380.54		
Current Balance	£14380.54 (£1600 from Community Fund)	£11988.74 (£1500 from Community Fund)		
<b>Business Money Manager (savings)</b>				
Beginning Balance	£26391.77	£26392.43		
Current Balance	£26392.43	£26393.09		
Of which is Community Fund (CF)	£12000	£12000		
Of which is Community Infrastructure Levy (CIL)	£14364.53	£14364.53		
<b>Total Spent (Year to Date)</b>	£1609.20	£4239.72		

Prepared by the Responsible Financial Officer, Rose Love

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Chairman

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Date

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Clerk/RFO

\_\_\_\_\_  
Date