

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

	First Quarter, 2021 (1 April – 30 June)	Second Quarter, 2021 (1 July – 30 September)	Third Quarter, 2021 (1 October – 31 December)	Fourth Quarter, 2022 (1 January – 31 March)
<b>Precept</b>				
Beginning Balance	£8500	£6890.80	£4360.28	
Current Balance	£6890.80	£4360.28	£1904.53	
<b>Community Account (chequing)</b>				
Beginning Balance	£7728.46	£14,380.54	£11,988.74	
Current Balance	£14,380.54 (£1600 from Community Fund)	£11,988.74 (£1500 from Community Fund)	£35,926.52 (£26,393.53 transfer from BMM account) (£13,500 of CF) (£14,364.53 of CIL)	
<b>Business Money Manager (savings)</b>				
Beginning Balance	£26391.77	£26,392.43	£26,393.09 £26,393.53 for transfer on 22/11/2021)	
Current Balance	£26392.43	£26,393.09	£0.10 (interest earned before transfer)	
Of which is Community Fund (CF)	£12000	£12000	£0	
Of which is Community Infrastructure Levy (CIL)	£14364.53	£14364.53	£0	
<b>Total Spent (Year to Date)</b>	£1609.20	£4239.72	£6695.47	

Prepared by the Responsible Financial Officer, Rose Love

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Chairman

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Date

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Clerk/RFO

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Date