



Lydiard Tregoze Parish Council – Quarterly Financial Reports, 2022/2023

	First Quarter, 2022 (1 April – 30 June)	Second Quarter, 2022 (1 July – 30 September)	Third Quarter, 2022 (1 October – 31 December)	Fourth Quarter, 2023 (1 January – 31 March)
<b>Precept</b>				
Beginning Balance	£5500			
Current Balance	£2384.75			
<b>Current Account T1 (chequing)</b>				
Beginning Balance	£33,580.34			
Current Balance	£50,042.63			
Of which is Community Fund (CF)	£13,243			
Of which is Community Infrastructure Levy (CIL)	£28,694.07			
<b>Instant Access (savings)</b>				
Beginning Balance	£0			
Current Balance	£0			
<b>Total Spent (Year to Date)</b>	<b>£3372.25</b>			

Prepared by the Responsible Financial Officer, Rose Love

Chairman  Date 26/9/22

Clerk/RFO  Date 26 Sept 2022