

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)
Precept				
Beginning Balance	£5500 (1 st payment)	£2384.75		
Current Balance	£2384.75	£5408.20 (inc. 2 nd payment)		
Current Account T1 (chequing)				
Beginning Balance	£33,580.34	£50,042.63		
Current Balance	£50,042.63	£53,066.08		
Of which is Community Fund (CF)	£13,243	£13,243		
Of which is Community Infrastructure Levy (CIL)	£28,694.07	£28,694.07		
Instant Access (savings)				
Beginning Balance	£0	£0		
Current Balance	£0	£0		
Total Spent (Year to Date)	£3372.25	£5848.80		

Prepared by the Responsible Financial Officer, Rose Love

Chairman

Date

Clerk/RFO

Date