

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)
Precept			
Beginning Balance	(1st payment) £5,500	£2,384.75	£5,408.20
Current Balance	£2,384.75	(2nd payment) £5,408.20	£2,645.04
Current Account T1 (chequing)			
Beginning Balance	£33,580.34	£50,042.63	£53,066.08
Current Balance	£50,042.63	£53,066.08	£25,238.64
Community Fund (CF)	£13,243	£13,243	£143
Community Infrastructure Levy (CIL)	£28,694.07	£28,394.07	£0
Instant Access (savings)			
Beginning Balance	£0	£0	£41,694.07
Current Balance	£0	£0	£41,815.10
Community Fund	£0	£0	£13,000
Community Infrastructure Levy	£0	£0	£28,694.07
Total Spent (Year to Date)	£3,372.25	£5,848.80	£8,711.96

Prepared by Responsible Financial Officer, Rose Love

Chairman

Date

Clerk

Date