

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)
Precept				
Beginning Balance	£8500	£6890.80	£4360.28	£1904.53
Current Balance	£6890.80	£4360.28	£1904.53	£-441.75
Community Account (chequing)				
Beginning Balance	£7728.46	£14,380.54	£11,988.74	£35,926.52
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)	£33,580.34
Business Money Manager (savings)				
Beginning Balance	£26391.77	£26,392.43	£26,393.09 £26,393.53 for transfer on 22/11/2021)	£0.10
Current Balance	£26392.43	£26,393.09	£0.10 (interest earned before transfer)	0
Of which is Community Fund (CF)	£12000	£12000	£0	0
Of which is Community Infrastructure Levy (CIL)	£14364.53	£14364.53	£0	0
Total Spent (Year to Date)	£1609.20	£4239.72	£6695.47	£9,041.75

Prepared by the Responsible Financial Officer, Rose Love

Chairman

Date

Clerk/RFO

Date