

**LYDIARD TREGOZE PARISH COUNCIL - Quarterly Financial Reports, 2022/2023**

	<b>First Quarter, 2022</b> (1 April - 30 June)	<b>Second Quarter, 2022</b> (1 July - 30 September)	<b>Third Quarter, 2022</b> (1 October - 31 December)	<b>Fourth Quarter, 2023</b> (1 January - 31 March)
<b>Precept</b>				
Beginning Balance	(1st payment) £5,500	£2,384.75	£5,408.20	£2,645.04
Current Balance	£2,384.75	(2nd payment) £5,408.20	£2,645.04	£808.28
<b>Current Account T1 (chequing)</b>				
Beginning Balance	£33,580.34	£50,042.63	£53,066.08	£25,238.64
Current Balance	£50,042.63	£53,066.08	£25,238.64	£6,672.09
Community Fund (CF)	£13,243	£13,243	£143	£143
Community Infrastructure Levy (CIL)	£28,694.07	£28,394.07	£0	£0
<b>Instant Access (savings)</b>				
Beginning Balance	£0	£0	£41,694.07	£41,815.10
Current Balance	£0	£0	£41,815.10	£58,798.25
Community Fund	£0	£0	£13,000	£13,000
Community Infrastructure Levy	£0	£0	£28,694.07	£45,411.86
<b>Petty Cash</b>				
	(Updated 31/03/23) £155	(Updated 31/03/23) £155	(Updated 31/03/23) £56.00	£56.00
<b>Total Spent (Year to Date)</b>				
	£3,372.25	£5,848.80	(Updated 31/03/23) £8810.96	£10,647.72

Prepared by Responsible Financial Officer, Rose Love

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date