

**LYDIARD TREGOZE PARISH COUNCIL - Quarterly Financial Reports, 2023/2024**

|                                      | <b>First Quarter, 2022</b><br>(1 April - 30 June) | <b>Second Quarter, 2022</b><br>(1 July - 30 September) | <b>Third Quarter, 2022</b><br>(1 October - 31 December) | <b>Fourth Quarter, 2023</b><br>(1 January - 31 March) |
|--------------------------------------|---|--|---|---|
| <b>Precept</b>                       |   |  |   |   |
| Beginning Balance                    | (1st payment) £5,750                              |  |   |   |
| Current Balance                      | £2,879.27   |  |   |   |
| <b>Current Account T1 (chequing)</b> |   |  |   |   |
| Beginning Balance                    | £6,672.09   |  |   |   |
| Current Balance                      | £9,551.36   |  |   |   |
| Community Fund (CF)                  | £143  |  |   |   |
| <b>Instant Access (savings)</b>      |   |  |   |   |
| Beginning Balance                    | £58,798.25  |  |   |   |
| Current Balance                      | £58,627.06  |  |   |   |
| Community Fund                       | £13,000   |  |   |   |
| Community Infrastructure Levy        | £44,911.86  |  |   |   |
| <b>Petty Cash</b>                    |   |  |   |   |
| Beginning Balance                    | £56   |  |   |   |
| Current Balance                      | £128.71   |  |   |   |
| <b>Total Spent (Year to Date)</b>    |   |  |   |   |
|                                      | £3,370.73   |  |   |   |

Prepared by Responsible Financial Officer, Rose Love

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date