

## **B & T Year End Accounts Summary 2021-2022**

The Clerk reported that this year (2020-2021), the receipts were precept income of £6000-00 plus other income of £4137-25 and including the carry forward of £14987-64 from the year 2019-2020 equalled £25124-89. With payments of £11524-95, this left a carry forward of £13599-94 to 2021-2022.

The Clerk reported that this year (2021-2022), the receipts were precept income of £6325 plus other income of £0-69 and including the carry forward of £13599-94 from the year 2020-2021 equalled £19925-63. With payments of £12218-98 (£7777-43 Cil Money), this left a carry forward of £7706-65 to 2022-2023.

At the end of March 2022 the Community Account had £1998-48 and the Savings Account had £6630-96 which equals £8629-44. However there are five outstanding payments totalling £922-79, the Community and Savings Accounts total was therefore in reality £7706-65.