

B & T Year End Accounts Summary 2022-2023

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.

The Clerk reported that this year (2022-2023), the receipts were precept income of £6750-00 plus other income of £193-58 and including the carry forward of £7706-65 from the year 2021-2022 equalled £14 650-23. With payments of £3979-54, this left a carry forward of £10670-69 to 2023-2024.

At the end of March 2023, the Community Account had £4025-25 and the Savings Account had £6645-44 which equals £10670-69. With no outstanding payments, the Community and Savings Accounts total was £10670-69.