

## LEWKNOR PARISH COUNCIL

		<b>Financial Statement for</b>	
Previous Year	Year ending 31 March 2023	Current Year	
<b>Receipts</b>			
£	13,000.00	£	18,000.00
£	-	£	1,111.00
£	-	£	-
£	2,011.00	£	1,602.00
£	2.86	£	36.24
£	-	£	-
£	2,634.63	£	7,847.70
<b>£</b>	<b>17,648.49</b>	<b>£</b>	<b>28,596.94</b>
<b>Payments</b>			
£	4,889.45	£	-
£	6,946.63	£	6,195.40
£	265.17	£	245.03
£	700.00	£	500.00
£	1,928.00	£	1,870.00
£	300.00	£	420.00
£	-	£	-
£	260.00	£	-
£	263.08	£	250.59
£	2,659.65	£	347.00
£	31.52	£	185.20 (actual spend)
£	611.79	£	915.42
£	63.00	£	84.00
£	670.00	£	1,005.64
£	72.86	£	421.99
£	-	£	1,568.30
£	237.00	£	269.00
£	-	£	-
£	-	£	-
£	100.00	£	100.00
£	990.00	£	25.00
£	27,653.88	£	794.79
£	388.00	£	193.00
£	-	£	90.00
£	7,841.18	£	1,298.73
£	6.31	£	33.04
<b>£</b>	<b>56,877.52</b>	<b>£</b>	<b>16,812.13</b>
Balance brought forward 1/4/2022			
		£	12,835.99
Petty cash brought forward 1/4/2022			
		£	44.31
<b>Plus total receipts</b>			
		£	28,596.94
<b>Less total payments</b>			
		-£	16,812.13
<b>Balance carried forward 31/3/2023</b>			
		£	24,665.11
These funds are represented by:			
Combined balance on the council's accounts		£	24,639.04
Plus balance on the council's petty cash account		£	26.07
Less unrepresented cheques		£	-
<b>Total</b>		<b>£</b>	<b>24,665.11</b>