

FINAL FINANCIAL REPORT 2022/2023				
Transaction Date	Payment Type	BUSINESS COMMUNITY ACCOUNT 20464671		
		BALANCE BFWD	£18,165.08	
			Outgoing	Income
15/03/2023	B/P	Npower – electricity for streetlights	£1523.92	
15/03/2023	B/P	Cumbria Clock Company – clock service	£234.00	
15/03/2023	B/P	ClIr Mosedale – cable ties	£17.94	
15/03/2023	B/P	Mis A Bowley – cleaning in Clock Tower	£15.00	
15/03/2023	B/P	Eon Energy – quarter 4 maintenance for streetlights	£211.20	
15/03/2023	Internal transfer	Transfer from savings account for clock service		£234.00
27/03/2023	Cheque	Mr Ogg – ivy removal from bus shelter	£100.00	
28/03/2023	B/P	Eon Energy – street light repairs/upgrades	£2520.00	
28/03/2023	B/P	Eon Energy – street light repairs/upgrades	£840.00	
31/03/2023	S/O	Ms K Vickers – Parish Clerks March 2023 salary + £20 agreed expenses	£314.72	
31/03/2023	Service charge	Unity Trust bank service charge	£18.00	
		Total	£5794.78	£234.00
		Balance to carry forward to 2023/24	£12604.30	
		BUSINESS PREMIUM ACCOUNT 00513598 (clock)		
		BALANCE BFWD	£3,264.41	
15/03/2023	Transfer	Clock service	£234.00	
31/03/2023		Interest		£15.09
		BALANCE CFWD to 2023/24	£3,045.50	

Community Account Reconciliation

BFWD from 2021/22	12523.32
Precept 2022/23	18,170.00
Other Income 2022/23	2,924.59
Expenditure 2022/23	21,013.61
 CFWD 2023/24	 12,604.30

