

C & W Financial Report and Year end Accounts 2022-2023

The Clerk reported that this year (2021-2022), the Receipts were Precept Income of £10000-00 which added to the carry forward of £9775-91 from 2020-2021 and other income of £551-32 equalled £20327.23. With payments of £8363-83, this left a carry forward of £11963-40 to next year.

The Clerk reported that this year (2022-2023), the Receipts were Precept Income of £10000-00 which including the carry forward of £11963-40 from 2021-2022 and other income of £5872-26 equalled £27835-66. With payments of £10413-57, this left a carry forward of £17422-09 to next year.

At the end of March 2023 the Community Account had £16317-88 in it and the Savings Account £1104-21 totalling £17422-09. With the £35 that cannot be accounted for since 2011 credited to the account, the reconciled amount in the Bank Account is £17422-09.