

**BURTON-IN-KENDAL PARISH COUNCIL**

2021/22 Income to date				<b>£19,023.20</b>
2021/22 Expenditure to date				<b>-£16,246.54</b>
Difference				£2,776.66
Balance brought forward at 1 Apr 21				£20,168.66
Carried forward				<b>£22,945.32</b>
Balance in Unity Trust Current				£9,658.25
Balance in Unity Trust Deposit				£13,566.91
Less payments not presented				-£279.88
Add Cheques/payments not banked (or on statement)				
Carried Forward				<b>£22,945.28</b>

Allocated

CIL Balance		11577.93
Slope Lane		1000
Psica		5000
Market Cross		1310
		18887.93

withheld