

BURTON-IN-KENDAL PARISH COUNCIL

2021/22 Income to date				£16,705.00
2021/22 Expenditure to date				-£6,885.68
Difference				£9,819.32
Balance brought forward at 1 Apr 21				£20,168.66
Carried forward				£29,987.98
Balance in Unity Trust Current				£29,828.99
Balance in Unity Trust Deposit				£1,558.71
Less payments not presented				-£1,399.72
Add Cheques/payments not banked (or on statement)				
Carried Forward				£29,987.98

Allocated

CIL Balance		6916	
Slape Lane		1000	
Psica		5000	withheld
		12916	