

BURTON-IN-KENDAL PARISH COUNCIL

2023/24 Income to date				£20,251.93
2023/24 Expenditure to date				£16,978.02
Difference				£3,273.91
Balance brought forward at 1 Apr 23				£20,334.14
Carried forward				£23,608.05
Balance in Unity Trust Current				£9,534.86
Balance in Unity Trust Deposit				£14,073.19
Less payments not presented				
Add Cheques/payments not banked (or on statement)				
Carried Forward				£23,608.05

Allocated

CIL Balance		£1,737.51
Slope Lane		£984.00
Psica		
Market Cross		£1,310.00
Allocated		£4,031.51

1737.51