

BURTON-IN-KENDAL PARISH COUNCIL

Allocated

2022/23 Income to date				£22,168.96
2023/23 Expenditure to date				£24,780.14
Difference				-£2,611.18
Balance brought forward at 1 Apr 22				£22,945.32 inc £1000
Carried forward				£20,334.14
Balance in Unity Trust Current				£6,523.86
Balance in Unity Trust Deposit				£13,710.29
Less payments not presented				
less payment for 2023.24				£99.99
Add Cheques/payments not banked (or on statement)				
Carried Forward				£20,334.14

CIL Balance		7299.93
Slape Lane		994
Psica		5000 withheld
Market Cross		1310
		14603.93