

BURTON-IN-KENDAL PARISH COUNCIL

Allocated

2024/5 Income to date			£17,303.91
2024/5 Expenditure to date			£24,048.72
Difference			-£6,744.81
Balance brought forward at 1 Apr 24			£23,299.05
Carried forward			£16,554.24
Balance in Unity Trust Current			£2,494.24
Balance in Unity Trust Deposit			£14,605.20
Less payments not presented			-£545.20
Burton News payment not yet paid			
Add Cheques/payments not banked (or on statement)			
Carried Forward			£16,554.24

CIL Balance		£3,022.20
Slape Lane		£984.00
Psica		
Market Cross		£1,310.00
Allocated		£5,316.20

HMRC 320.20 and £225 to CALC (in 2024/5 budget)