

HALWILL PARISH COUNCIL - FINANCIAL SUMMARY

As at 1st April 2022

	£	£		£
CASH AT BANK 1st April 2022		13893.41	Deposit A/C	42
		<u> </u>	Current A/C	13851
<u>Add</u>				
Payments to come				
none				
<u>Less:</u>				
Cheques outstanding (exc VAT)	-858			
P3 ring fenced	-153			
Gazebo	-2000			
Speed sign	-2000			
<u>Adjusted total balance carried forward</u>		<u>8883</u>		
Principle remaining on PWLB loan		13959.74		