

**Fyfield and Tubney Parish Council**  
**Accounts for the Year Ending 31<sup>st</sup> March 2023**

<b>Precept Account</b>		<b>Income</b>	<b>Expenditure</b>	<b>Acc Total</b>	<b>Cheque No.</b>	<b>Minutes Reference</b>
<b>Date</b>	<b>Comments</b>					
1 Apr 22	Balance B/F			£4,488.26		
6 Apr 22	Precept 1 <sup>st</sup> Instalment	£2,500.00		£6,988.26		
<b>Precept Totals</b>		<b>£2,500.00</b>	<b>£0.00</b>	<b>£6,988.26</b>		
Reserved	OCC – Tubney Bus Stop Lights		£841.23	£6,147.03		
	<b>Available Precept</b>			<b>£6,147.03</b>		
<b>CIL Account</b>		<b>Income</b>	<b>Expenditure</b>	<b>Acc Total</b>	<b>Cheque No.</b>	<b>Minutes Reference</b>
<b>Date</b>	<b>Comments</b>					
1 Apr 22	Balance B/F			£5,964.17		
27 Apr 22	CIL Payment	£2,460.47				
<b>CIL Totals</b>		<b>£2,460.47</b>	<b>£0.00</b>	<b>£8,424.64</b>		
Reserved	OCC – Tubney Bus Stop Lights		£8,424.64	£0.00		
	<b>Available CIL</b>			<b>£0.00</b>		
<b>Bank Account Balance</b>		<b>£4,960.47</b>	<b>£0.00</b>	<b>£15,412.90</b>		

Statement of accounts as at 12/05/2022