

Financial Update @ 15th November 2022

		Precept Sept 2022	Exp due Nov 22 - Mar 23	Play Tower Donation	QPJ 2022 - remaining funds	Election Reserve - Year 1	Projected Balance @ 15/11/22
Current Account	£2,640.54	3824	-4640				£1,824.54
Business Reserve Account	(General) £7,902.95 (Downing Legacy) £10,748.17			-2255	-453.01	-350	£7,099.94 £8,493.17
Graveyard Account	£8,118.45						£8,118.45
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£29,410.11</b>						<b>£25,536.10</b>

**Notes:**

General Reserve level is appropriate based on current and proposed precept and should be maintained at this level. If used in any way, will need to be added to from the precept in subsequent years

Downing Legacy is ear-marked for parish projects

Garveyard Account is ear-marked for any work and future repairs at the cemetery