ACCOUNTS – SOUTH HYKEHAM PARISH COUNCIL
BALANCE AS AT 31st March 2022

CURRENT ACCOUNT	**£**	**6,682.21**	
BUSINESS PREMIUM ACCOUNT ME	**£**	**33,198.42**	
TOTAL			**£ 39,880.63**

Balance at end of March 2021 bfwd	**£**	**62,359.93**
Income Received 1st April – 31st March 2022	**£**	**21,521.03**
TOTAL	**£**	**83,880.96**
Less Expenditure 1st April – 31st March 2022	**£**	**44,000.33**
BALANCE AS AT 31st March 2022		**£39,880.63**

Charitable Trust Fund Albert Medley (Business Premium Account) representing a sum of money bequeathed of which the Parish Council is able to use the interest on the capital sum

BALANCE AS AT 31st March 2022	**£**	**3,206.10**