# ACCOUNTS – SOUTH HYKEHAM PARISH COUNCIL
# BALANCE AS AT 31st March 2023

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|---|---|---|
| **CURRENT ACCOUNT** | **£ 5,766.39** | |
| **BUSINESS PREMIUM ACCOUNT ME** | **£ 50,713.44** | |
| **TOTAL** | | **£ 56, 479.83** |

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|---|---|---|
| **Balance at end of March 2022 bfwd** | **£ 39,880.63** | |
| **Income Received 1st April – 31st March 2023** | **£ 30,801.55** | |
| **TOTAL** | **£ 70,682.18** | |
| **Less Expenditure 1st April – 31st March 2023** | **£ 14,202.35** | |
| **BALANCE AS AT 31st March 2023** | | **£56,479.83** |

**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**

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| **BALANCE AS AT 31st March 2023** | **£ 3,202.77** |