

Parish of Greater Whitbourne
Consolidated Accounts 2021 - Balances

| | Edvin Loach | Tedstone Delamere | Upper Sapey | Whitbourne | Common Purse | TOTAL |
|-------------------------------|----------------|----------------------|----------------|------------|-----------------|---------|
| BALANCES | | | | | | |
| Brought Fwd 1.1.21 Current | 87 | 2,329 | 2,872 | 18,523 | 1,805 | 25,616 |
| Deposit 1 | 294 | 1,686 | 942 | 32,514 | 244 | 35,680 |
| Deposit 2 | 21,176 | | 3,838 | | 9,150 | 34,164 |
| Deposit 3 | 23,000 | | | | | 23,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 44,557 | 4,015 | 7,652 | 51,037 | 11,199 | 118,460 |
| surplus/deficit for 2021 | 5,226 | 1,977 | 4,702 | 2,788 | -2,288 | 12,405 |
| Carried forward 31.12.21 | 49,783 | 5,992 | 12,354 | 53,825 | 8,911 | 130,865 |
| | | | | | | |
| Carried Fwd 31.12.21 Current | 5,607 | 4,305 | 7572 | 10,847 | 2,495 | 30,826 |
| Deposit 1 | 0 | 1,687 | 942 | 42,978 | 244 | 45,851 |
| Deposit 2 | 39,176 | | 3841 | | 6171 | 49,188 |
| Deposit 3 | 5,000 | | | | | 5,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total carried forward to 2022 | 49,783 | 5,992 | 12355 | 53,825 | 8,910 | 130,865 |

I confirm that the above gives a true and fair picture of the consolidated accounts for the Parish of Greater Whitbourne.

Signed:

Date: