

Parish of Greater Whitbourne
 Consolidated Accounts 2022 - Balances

| | Edvin Loach | Tedstone Delamere | Upper Sapey | Whitbourne | Common Purse | TOTAL |
|-------------------------------|----------------|----------------------|----------------|---------------|-----------------|----------------|
| BALANCES | | | | | | |
| Brought Fwd 1.1.22 Current | 5,607 | 4,305 | 7,572 | 10,847 | 2,495 | 30,826 |
| Deposit 1 | 5,000 | 1,686 | 942 | 42,979 | 244 | 50,851 |
| Deposit 2 | 39,176 | | 3,841 | | 6,171 | 49,188 |
| Deposit 3 | | | | | | |
| | <u>49,783</u> | <u>5,991</u> | <u>12,355</u> | <u>53,826</u> | <u>8,910</u> | <u>130,865</u> |
| surplus/deficit for 2022 | 5,476 | -1,177 | -1,140 | 1,528 | 1,043 | 5,730 |
| Carried forward 31.12.22 | 55,259 | 4,814 | 11,215 | 55,354 | 9,953 | 136,595 |
| | | | | | | |
| Carried Fwd 31.12.22 Current | 6,083 | 4,813 | 6441 | 11,810 | 5,449 | 34,596 |
| Deposit 1 | 5,000 | | 882 | 43,544 | 248 | 49,674 |
| Deposit 2 | 44,176 | | 3891 | | 4257 | 52,324 |
| Total carried forward to 2023 | <u>55,259</u> | <u>4,813</u> | <u>11214</u> | <u>55,354</u> | <u>9,954</u> | <u>136,594</u> |

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

Signed:

Date: