

Reconstructed figures 2022/23

opening balance	£ 12,432.28	(6432.28 plus Deposit account to SDDC 6000)
precept	£ 12,000.00	16/12/2021 Minute number
other income	£ 7,347.15	Total income 19347 as per AGAR
Salaries	£ 2,653.12	(note 22 months as change in payment method Dec 21 Minutes)
Other Payments	£ 7,419.88	Total payments 10073 per AGAR
Closing balance	£ 21,706.43	
Made up of:		
Current	£ 15,706.43	
Deposit SDDC	£ 6,000.00	