

FINANCE SUMMARY AT 31 AUGUST 2022

ACCOUNT	Balance at 15/07/2022	Receipts	Payments	Balance at 31/08/2022
Current	159,906.55	71.34	1,094.43	158,883.36
WM rec	29,752.60	280.00	17,000.00	13,032.60
Com Orchard	17,218.47	225.00	0.00	17,443.57
Deposit	2,100.00	0.07	0.00	2,100.07
<b>Totals</b>	<b>208,977.62</b>	<b>576.41</b>	<b>18,094.43</b>	<b>191,459.60</b>

**MONIES REQUIRED FOR COMPLETION OF PURCHASE OF WEIR MEADOW AND NORTHERN FIELDS  
23/09/2022**

TOTAL PURCHASE PRICE	170,000.00
VAT(recoverable)	8,000.00
FEES	1,836.00
<b>TOTAL COSTS</b>	<b>179,836.00</b>
PWLB	152,228.45
TRANSFER FROM WM A/C	10,607.55
DEPOSIT	17,000.00
<b>TOTAL</b>	<b>179,836.00</b>

**NB**

**2<sup>nd</sup> precept payment due 24 September 2022 = £6,567.50**

**1<sup>st</sup> half yearly repayment to PWLB due 15 December 2022 = £3,192.32**