

Current Account Analysis and Projection as of November 9th 2023 for 2024/25 Budget

Cash in hand November 2023 (Nat West)	£27,401.90	£27,401.90
Less reserved funding	£4,655.40	£22,746.50
Un-cleared cheques	£761.85	
Funds as of November 2023		£21,984.65
Committed budgeted expenditure (2023/24 Dec 23 to Mar 24) estimated (querying)	£16,773.99	
Capital expenditure	£0.00	£16,773.99
Projected Balance 31st March 2024		£5,210.66
Current Precept	£30,900.00	
Precept increase proposal (1%)	£300.00	
Recommendation for 2024 - 2025 precept	£31,200.00	
		£36,410.66
Receipts		
Rents & cemetery etc as of Nov 23	£1,247.00	
NCC mowing contribution	£654.00	
Village events (self financing)	£2,500.00	
VAT refund	£3,000.00	
	£7,401.00	
		£43,811.66
Expenditure		
Revenue requirements 2023-2024	£39,346.00	
Village Events (self financing)	£2,500.00	
Capital requirements	£0.00	
	£41,846.00	
Projected Current Account Balance March 31st 2025		£1,965.66
Current reserves held in Deposit (NatWest) as of November 2023		£23,843.09