

Date **31/03/2024** **RECONCILIATION**

TRANSACTIONS

Balance brought forward	£ 22,039.50
Add total receipts to date	£213,220.72
	£235,260.22
Less total payments to date	£197,957.00

Balance available **£37,303.22**

BANK

Total of bank balance **31-Mar-24** £37,303.22

Closing balance £ 37,303.22 Difference £0.00

Statement

ALLOCATED FUNDS

Events Budget

		total expenditure less vat
Section 106 land purchase	£ 19,224.98	
Neighbourhood Plan	£ 189.00	
Village Hall car park/Speeding initiatives fund etc	£9,149.50	
Community Infrastructure Levy	£733.53	
Total Allocated	£ 29,297.01	

TOTAL ALLOCATED FUNDS

£29,297.01

UNALLOCATED FUNDS

£8,006.21

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TREASURERS ACCOUNT 30-90-89 47772960
ABBERLEY PARISH COUNCIL

£ 37,303.22 Current balance

£37,303.22 Available funds

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