

Balance Sheet Predictions - Re Budget 2024/2025

Balance at the bank as of 30.09.2023	130,121.29
Less what I estimate further spend will be from 3.09.2023 and 31.03.2024	(21,078.53)
less money in reserve allocation sheet from 2023/2024	(54,850.00)

Items Still to Claim for 2023/2024

Concurrent Expenses	13,604.91
Vat reclaim 2023/2024 as at 30.09.2023	2,990.32
Predicted total at the bank as at 31.03.2024	<u>70,787.99</u>

Income estimated 2024/2025 on current income

Precept to be confirmed (this is current allocation)	48,000.00
Council Tax Support Grant	3,325.00
Concurrent Expenses	13,604.91
Allotment Rent	72.00
TOTAL	<u>65,001.91</u>

Total	<u>135,789.90</u>
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Less predicted everyday spend as per budget 2024/2025	(55,556.48)
Less new planned projects as per budget 2024/2025	(46,200.00)

Total unallocated reserves projects to be agreed	<u>34,033.42</u>
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