

## Birdham Parish Council Recon 13th March 2024

### Bank accounts as of March 10th 2024

Current Account	£ 51,029.06
Deposit Account	£ 71,398.42
National Savings	£ 7,099.85
<b>Total</b>	<b>£ 129,527.33</b>

Opening balance 1st April 2023	£ 201,592.77
add receipts in the year	£ 80,813.32
less expenditure to date	£ 152,878.76
<b>Balance</b>	<b>£ 129,527.33</b>

### Less

Reserve @ 50% of Precept	£ 32,458.50
<b>Total</b>	<b>£ 32,458.50</b>

### Ringfenced Funds

Op Watershed	£ 2,400.00
Culvert Ditch Maintenance	£ 14,000.00
Adams bequest	£ 6,500.00
CIL Payments	£ 68,710.20
NHB	£ 6,404.46
NP Grant Parish Land	£ 600.00
Car charging points	£ 1,500.00
Trees	£ 4,000.00
Ponds improvement long term	£ 2,000.00
<b>Total</b>	<b>£ 106,114.66</b>

### Available Funds

**Total -£ 9,045.83**

### Outstanding PWLB

**Total £ 108,150.80**

Signed: *IXWhitaker - Clerk 10th March 2024*