

## Birdham Parish Council Recon 8th May 2024

### Bank accounts as of May 7th 2024

Current Account	£ 100,183.59
Deposit Account	£ 71,398.42
National Savings	£ 7,099.85
<b>Total</b>	<b>£ 178,681.86</b>

Opening balance 1st April 2023	£ 147,709.91
add receipts in the year	£ 36,908.00
less expenditure to date	£ 5,936.05
<b>Balance</b>	<b>£ 178,681.86</b>

### Less

Reserve @ 50% of Precept	£ 36,908.00
<b>Total</b>	<b>£ 36,908.00</b>

### Ringfenced Funds

Op Watershed	£ 2,400.00
Culvert Ditch Maintenance	£ 17,500.00
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	£ 5,275.00
Ponds improvement long term	£ 3,000.00
<b>Total</b>	<b>£ 111,889.66</b>

### Available Funds

<b>Total</b>	<b>£ 29,884.20</b>
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### Outstanding PWLB

<b>Total</b>	<b>£ 95,750.00</b>
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Signed: *IXWhitaker* - Clerk 7th May 2024