

Birdham Parish Council Recon 13th November 2024

Bank accounts as of 6th November 2024

Current Account	£61,074.06
Deposit Account	£131,933.44
National Savings	£7,154.78
Total	£200,162.28

Opening balance 1st April 2023	£147,709.91
add receipts in the year	£100,767.53
less expenditure to date	£48,314.86
Balance	£200,162.58

Less

Reserve @ 50% of Precept	£36,908.00
Total	£36,908.00

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	£500.00
Car charging points	£1,500.00
Trees	£5,275.00
Ponds improvement long term	£3,000.00
Total	£111,789.66

Available Funds	Total	£51,464.92
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Outstanding PWLB	Total	£95,750.00
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Signed: *IXWhitaker* - Clerk 7th November 2024