	A	B	C	D
1	**April 2023 - March 2024**			
2				
3	**Brought Forward 01/04/2023**			222,309
4				
5				222,309
6	Add income	Community Centre Rentals	61,308	
7		Chairmans Charity	2,565	
8		Miscellaneous	4,548	
9		Project Grants	10,156	
10		VAT	23,979	
11		Interest	6,689	
12		Precept	257,510	366,755
13				589,064
14	Less Expenses	Administration	151,480	
15		Cllrs Allowance	1,806	
16		Miscellaneous	3,386	
17		Assets	1,277	
18		Community Centres	93,736	
19		Projects	174,006	
20		Grants	1,650	427,341
21	**Balance 31/03/2024**			161,723
22				
23	**EARMARKED RESERVES 2024/25**			
24	**(To be agreed)**	Free Reserve	30,000.00	
25		Chairman's Charity	1,800.00	
26		Veteran's Trail	1,000.00	
27		SNAC / YPP	8,000.00	
28		Pavilion Outdoor Painting	1,200.00	
29		Bus Stop Refurbishment	1,000.00	
30		Recycled Benches	2.000.00	
31		Healthy Reasons to be Outdoors	1,000.00	
32		Electric Charging Point	3,000.00	
33		Grit Bins	1,000.00	
34		The Muddy Improvements	10,000.00	
35		TW Partnership Working	5,000.00	
36		Randlay Door Entry Sustem	2,000.00	
37		Community Building Flooring	15,000.00	
38		Young People's Projects	20,000.00	
39		Contingency	61,723.00	
40				
41				
42				
43				161,723
44				
45				
46	**This report has been produced for information. However, it should be used as a guide only.**			
47	**Further information is awaited before the final end-of-year accounts can be produced.**			