Summary of Financial position as at 30 Jun 24

HOOE PARISH COUNCIL 2024/25	Bank Balance	Earmarked Reserves	General Reserves	Source of information/Date of report
Bank Accounts Total	£55,661.18			Bank - Cash & Inv Reconciliation 30/6/24
 Barclays Current Unity Trust Current Unity Trust Savings (interest bearing) 	£0.00 £1,086.77 £54,574.41			
Earmarked Reserves		£18,023.11		Earmarked Reserves 30/6/24
 Villager Hall Public Donations Village Hall Funding Youth Money New Water Supply Allotment Deposit Allotment Refurbishment changed after 29/9 Donations CIL (planning income) 		£14,712.64 £0.00 £1,555.10 £0.00 £400.00 £0.00 £1,355.37		
General Reserves			£32,284.59	Nominal Ledger 310 30/6/24
Receipts less payments			£5,353.48	Detailed Receipts & Payments 30/6/24
TOTAL FINANCIAL POSITION NOW	£55,661.18	£18,023.11	£37,638.07	Control line AGREES
TOTAL BUDGET	£45,712.00	Ī	£22,856.00	Above Minimum level GR required

Projected Financial position to End of Financial year

HOOE PARISH COUNCIL 2024/25	Bank Balance	Earmarked Reserves	General Reserves	Source of information/Date of report
TOTAL FINANCIAL POSITION 31 May	£55,661.18	£18,023.11	£37,638.07 c	Control line AGREES
Receipts to come	£25,188.16		£25,188.16	
Precept Part 2 - Oct Income budgetted not yet received CIL Other VAT Refunds accrued, claimed and not yet paid VAT Refunds accrued but not claimed	£17,491.00 £4,547.00 £0.00 £0.00 £3,150.16 £0.00		C	Detailed Receipts & Payments 30/6/24 Detailed Receipts & Payments 30/6/24 VAT account position 30/6/24
Spending to come (GR)	-£34,056.00		- £34,056.00 D	Detailed Receipts & Payments 30/6/24
Budget not spent Solicitors Other	-£34,056.00 £0.00 £0.00		F	inal Solicitors Bill was on budget
Spending to come (EMR)	-£1,000.00	-£1,000.00		
 Villager Hall Public Donations Youth Money CIL (planning income) 	£0.00 £0.00 -£1,000.00		Р	Parish Farm Fencing
TOTAL FINANCIAL POSITION EOY	£45,793.34	£17,023.11	£28,770.23	Control line AGREES
TOTAL BUDGET	£45,712.00		£22,856.00 N	Minimum level GR required (50%)
AVAILABLE GENERAL RESERVES			£5,914.23	Jp from £ 3,983.32 - 31May24

Available Reserves position (30 Jun 24 to EOFY)

	£	80,849	K	£	80,849		
MONEY AVAILABLE		IN	100 98 96 94 92 90 88 86 84 82		OUT		HOW TO BE SPENT
Other Income to come	£	4,547	80 78	£	5,914	<<<	Available (unforseen/unbudgeted spend)
Precept part 2 to come	£	17,491	76 74 72 70 68 66 64 62	£	34,056		Already Committed Spend (Budget less spend to date)
Claimed VAT to come	£	3,150	60 58				
GR Headroom / Bank Balance >>>	£	14,782	56 54 52 50 48 46 44 42			<<<	Bank Balance
General Reserves	£	22,856	40 38 36 34 32 30 28 26 24 22 20	£	22,856		Not Generally available (minimum 50% reserve)
Earmarked Reserves	£	18,023	18 16 14 12 10 8 6 4 2	£	18,023	<<<	Defined Project Spend (as required)