

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
2 Barclays Current	£0.00			
5 Unity Trust Current	£1,086.77			
6 Unity Trust Savings (interest bearing)	£54,574.41			
Earmarked Reserves		£18,023.11		Earmarked Reserves 30/6/24
321 Villager Hall Public Donations		£14,712.64		
322 Village Hall Funding		£0.00		
324 Youth Money		£1,555.10		
326 New Water Supply		£0.00		
329 Allotment Deposit		£400.00		
330 Allotment Refurbishment changed after 29/9		£0.00		
338 Donations		£0.00		
390 CIL (planning income)		£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	<i>Control line AGREES</i>
TOTAL BUDGET	£45,712.00		£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	<i>Control line AGREES</i>
Receipts to come	£25,188.16		£25,188.16	
Precept Part 2 - Oct	£17,491.00			Detailed Receipts & Payments 30/6/24
Income budgetted not yet received	£4,547.00			Detailed Receipts & Payments 30/6/24
CIL	£0.00			
Other	£0.00			
VAT Refunds accrued, claimed and not yet paid	£3,150.16			
VAT Refunds accrued but not claimed	£0.00			VAT account position 30/6/24
Spending to come (GR)	-£34,056.00		-£34,056.00	Detailed Receipts & Payments 30/6/24
Budget not spent	-£34,056.00			
Solicitors	£0.00			Final Solicitors Bill was on budget
Other	£0.00			
Spending to come (EMR)	-£1,000.00	-£1,000.00		
321 Villager Hall Public Donations	£0.00			
324 Youth Money	£0.00			
390 CIL (planning income)	-£1,000.00			Parish Farm Fencing
TOTAL FINANCIAL POSITION EOY	£45,793.34	£17,023.11	£28,770.23	<i>Control line AGREES</i>
TOTAL BUDGET	£45,712.00		£22,856.00	Minimum level GR required (50%)
AVAILABLE GENERAL RESERVES			£5,914.23	Up from £ 3,983.32 - 31May24

Available Reserves position (30 Jun 24 to EOFY)

