Summary of Financial position as at

31/08/2024

HOOE PARISH COUNCIL 2024/25	Bank Balance	Earmarked Reserves	General Reserves	Source of information/Date of report
Bank Accounts Total	£96,412.94			Bank - Cash & Inv Reconciliation
 2 Barclays Current 5 Unity Trust Current 6 Unity Trust Savings (interest bearing) 	£0.00 £1,338.53 £95,074.41			
Earmarked Reserves		£65,722.11		Earmarked Reserves
 321 Villager Hall Public Donations 322 Village Hall Funding 324 Youth Money 327 Capital Receipt 329 Allotment Deposit 		£14,477.64 £0.00 £1,555.10 £47,934.00 £400.00 £0.00 £0.00 £1,355.37		
General Reserves			£32,284.59	Nominal Ledger 310
Receipts less payments			-£1,593.76	Detailed Receipts & Payments
TOTAL FINANCIAL POSITION NOW	£96,412.94	£65,722.11	£30,690.83	Control line AGREES
TOTAL BUDGET	£45,712.00		£22,856.00	Above Minimum level GR required

Projected Financial position to End of Financial year

31/08/2024

HOOE PARISH COUNCIL 2024/25	Bank Balance	Earmarked Reserves	General Reserves	Source of information/Date of report
TOTAL FINANCIAL POSITION 31 May	£96,412.94	£65,722.11	£30,690.83	Control line AGREES
Receipts to come	£22,806.34		£22,806.34	
Income (Precept part 2 - Oct) Income (Budgeted not yet received) Income (CIL Planning Fees) Income (Unbudgeted) Debtors (Invoiced but not yet paid) Debtors (Unpaid Debt Provision) VAT Refunds accrued, claimed and not yet paid VAT Refunds accrued but not claimed	£17,491.00 £2,553.00 £0.00 £480.00 £1,054.99 £0.00 £1,227.35 £0.00			Detailed Receipts & Payments Detailed Receipts & Payments Extra Interest on capital reserve Invoices outstanding VAT account position VAT account position
Spending to come (GR)	-£23,170.00		-£23,170.00	
Spend remaining (Budgeted) Spend (Unbudgeted)	-£23,170.00 £0.00			Detailed Receipts & Payments Nothing significant to report
Spending to come (EMR)	-£1,400.00	-£1,400.00		
 321 Villager Hall Public Donations 324 Youth Money 329 Deposits (not our money) 390 CIL (planning income) 	£0.00 £0.00 -£400.00 -£1,000.00			Parish Farm Fencing
TOTAL FINANCIAL POSITION EOY	£94,649.28	£64,322.11	£30,327.17	Control line AGREES
TOTAL BUDGET	£45,712.00		£22,856.00	Minimum level GR required (50%)
AVAILABLE GENERAL RESERVES			£7,471.17	Up from £ 5,914.23 - 30Jun24

Available Reserves position to EOFY

31/08/2024

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