

## Summary Breakdown of Financial position as at 29 Nov 23

### HOOE PARISH COUNCIL 2023/24

		Bank Balance	Earmarked Reserves	General Reserves	Source of information/Date of report
<b>Bank Accounts Total</b>		<b>£79,918.69</b>			Bank - Cash & Inv Reconciliation 8/12/23
2	Barclays Current	£3,064.41			
5	Unity Trust Current	£1,623.89			
6	Unity Trust Savings (interest bearing)	£75,230.39			
<b>Earmarked Reserves</b>			<b>£43,301.70</b>		Earmarked Reserves 8/12/23
321	Villager Hall Public Donations		£14,762.64		
322	Village Hall Funding		£23,786.00		
324	Youth Money		£1,555.10		
326	New Water Supply		£187.85		
329	Allotment Deposit		£50.00		
330	Allotment Refurbishment changed after 29/9		£1,441.67		
342	Recreation Ground Signage		£163.07		
390	CIL (planning income)		£1,355.37		
<b>General Reserves</b>				<b>£30,736.07</b>	Nominal Ledger 310 8/12/23
	Receipts less payments			<b>£5,880.92</b>	Detailed Receipts & Payments 8/12/23
	VAT Refunds accrued	<b>£1,132.86</b>		<b>£1,132.86</b>	VAT Return position 8/12/23
<b>TOTAL FINANCIAL POSITION</b>		<b>£81,051.55</b>	<b>£43,301.70</b>	<b>£37,749.85</b>	<i>Control line agrees</i>
<b>TOTAL BUDGET</b>		<b>£41,519.00</b>		<b>£20,759.50</b>	<b>Above Minimum level GR required</b>