

Bratton Parish Council - Financial Statement December 2023

Financial Position as at 31st December 2023

Treasurers Account	6,741.95
Bus Bank Instant Account	43,666.50
Total	50,408.45
Less earmarked fund Bratton Rec Ground	1,637.89
Less earmarked fund Pavilion on the Green	0.00
Less earmarked BRGC Covid-19 Grant	1,458.60
Less earmarked fund Play Area replacement	3,500.00
Less earmarked fund CIL Oxford House	880.54
Less earmarked fund LHFIC contribution	1,000.00
Less earmarked Unallocated EMR	500.00
Less earmarked fund Area Board grant signage	647.72
Less earmarked fund Neighbourhood Plan	9,434.30
Less earmarked fund Winter Preparations	30.11
Total earmarked funds	19,089.16
Current Balances	50,408.45
Less EMR Funds	19,089.16
Less PC General Reserve	11,000.00
Less estimated expenditure to 31 March 2023	11,500.00
Less committed funds to Pension Fund	6,000.00
Total committed funds	47,589.16
 <u>Total funds available for allocation</u>	 2,819.29