

**Bratton Parish Council - Financial Statement February 2024**

**Financial Position as at 29th February 2024**

|  |                        |
|--|------------------------|
| Treasurers Account                                 | 2,902.01               |
| Bus Bank Instant Account                           | 38,759.33              |
| <b>Total</b>                                       | <b>41,661.34</b>       |
| 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 LHFIG contribution             | 910.00                 |
| Less earmarked Unallocated EMR                     | 500.00                 |
| Less earmarked fund Area Board grant signage       | 647.72                 |
| Less earmarked fund Neighbourhood Plan             | 6,793.80               |
| Less earmarked fund Winter Preparations            | 30.11                  |
| <b>Total earmarked funds</b>                       | <b>16,358.66</b>       |
| <b>Current Balances</b>                            | <b>41,661.34</b>       |
| Less EMR Funds                                     | 16,358.66              |
| Less PC General Reserve                            | 11,000.00              |
| Less estimated expenditure to 31 March 2023        | 7,250.00               |
| Less committed funds to Pension Fund               | 6,000.00               |
| <b>Total committed funds</b>                       | <b>40,608.66</b>       |
| <b><u>Total funds available for allocation</u></b> | <b><u>1,052.68</u></b> |