

Bratton Parish Council - Financial Statement March 2024

Financial Position as at 31st March 2024

Treasurers Account	2,688.78
Bus Bank Instant Account	33,801.23
Total	36,490.01
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	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
Total earmarked funds	16,358.66
Current Balances	36,490.01
Less EMR Funds	16,358.66
Less PC General Reserve	11,000.00
Less committed funds to Pension Fund	9,000.00
Total committed funds	36,358.66
<u>Total funds available for allocation</u>	131.35