

Income/Reserves

Income	22-23 Actual	23-24 Budget	Q2 30/09/2023	Projected	Budget
				Q4 31/03/2024	2024-25
Litter Picking SLA	£ 1,291.50	£ 1,291.50	£ 1,291.50	£ 1,291.50	£ 1,291.50
Allotment Payments	£ 370.00	£ 300.00	£ 250.00	£ 300.00	£ 300.00
Wayleave		£ 7.00	£ 13.07	£ 13.07	£ 15.00
Interest	£ 16.52	£ 0.70	£ 55.95	£ 100.00	£ 120.00
Donations/Grants	£ 8,768.51		£ -	£ -	£ -
VAT			£ 3,424.80	£ 1,400.00	£ 1,400.00
Ad income			£ 150.00	£ 600.00	£ 1,000.00
Total (not including precept)				£ 3,704.57	£ 4,126.50
Precept	£ 17,313.00	£ 18,092.00	£ 18,092.00	£ 18,092.00	£ 18,965.54
	£ 27,759.53	£ 19,691.20	£ 23,277.32	£ 21,796.57	£ 23,092.04

Assuming interest for the year is around £10 per month.

Estimate, based on prev invoices

Estimate, based on Autumn & Winter issues of 2023-24

A precept of £18996 represents a 5% increase from 2023-24

Reserves	Projected		
	01-Apr-23	30/09/2023	Q4 31/03/2024
Upper Common Kiosk Refurb	£ 150.00	£ 150.00	£ 150.00
Transparency Grant from GRCC	£ 900.00	£ 900.00	£ 900.00
Legal Expenses	£ 928.00	£ 315.00	£ 315.00
Training	£ 50.00	£ 50.00	£ 50.00
Incidental Election Costs	£ 200.00	£ 200.00	£ 200.00
Routine Election Costs	£ 150.00	£ -	£ -
Charitable Donations	£ 500.00	£ -	£ -
Budget 'left' from prev year			£ 907.43
Total Dedicated Reserves	£ 2,878.00	£ 1,615.00	£ 2,522.43
Total Undedicated Reserves	£ 15,697.81	£ 27,484.03	£ 16,960.81
Total in bank	£ 18,575.81	£ 29,099.03	£ 19,483.24

What we expect to have in the bank on 31/03/2024.