

BASIC BREAKDOWN OF FUNDS AVAILABLE 2024-25

Opening Balance as at 1st April 2024	(All Bank Statements)	£433,817.61
plus Precept		£199,000.00
Sub total	(a)	<u>£632,817.61</u>
Budget		£203,366.00
Earmarked funds allocated for 2024/25		£391,500.00
Sub total	(b)	<u>£594,866.00</u>
Balance (General Reserves) = (a) minus (b)		£37,951.61