

Bank Balances & Projected Spend

| Accounts | Balances as at 31/03/2024 |
|---------------------------|---------------------------|
| Lloyds Treasurers Account | 21,191.09 |
| Lloyds Savings Account | 99,324.40 |
| Total Lloyds | 120,515.49 |
| Nationwide Savings | 88,943.59 |
| Total All Balances | 209,459.08 |

| Known Funds Due | |
|-------------------------------------|---------------|
| Precept - First half due April 2024 | 38,277 |
| VAT Reclaim | 20,920 |
| Total Funds Due | 59,197 |

Overall Funds **268,656**

Projected Spend First half 2024 (to include VAT)

| | | |
|---|----------------|--|
| Day to Day - Precept | 30,000 | |
| Skatepark Project | 60,000 | Start May 2024 |
| Skatepark/Pump Track/Footpath | 6600 | Will be done as part of Skatepark project |
| Play Area Equipment (Capital Programme) | 22,000 | Estimated - Spend may not all be in first half of year |
| CCTV Replacement VH | 5,106 | Awaiting fitting |
| Completion WH & CC Kitchen Refurb | 4,261 | Kitchen fitting date awaited |
| Total Projected Spend by 30.9.24 | 127,967 | ALL INCLUSIVE OF VAT |

Projected Planned Spend by 30.6.24 **90,967** 15k of precept plus all above items other than Play Area Equipment

Estimated Balances by 30.6.24:

| | |
|-------------------------------|---------------|
| Lloyds Accounts - amalgamated | 88,346 |
| Nationwide Account | 88,943 |

Suggest Higher Earning Lloyds Account - 32 days notice and transfer £48,000 to the new account leaving a balance of £20,000 in the day to day Treasurers account and £20,000 in the instant savings account Nationwide balance to remain as is.

Projected Balances 30.9.24

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|-------------------------------|---------------|
| Lloyds Accounts - amalgamated | 51,746 |
| Nationwide Account | 88,943 |