

Agenda Item 10 - WPC Bank Balances & Projected Spend

Accounts	Balances as at 30/09/2024
Lloyds Treasurers Account	21,463.99
Lloyds Savings Account	39,848.91
Lloyds 6 Month Fixed Term	48,000.00
Total Lloyds	109,312.90
Nationwide Savings	88,943.59
Total All Balances	198,256.49
Funds Due	
Precept - Second Half half due Oct 2024	38,277
Total Funds Due	38,277
Overall Funds	236,533
Projected Spend Second half 2024 (to include VAT)	
Day to Day - Precept	40,000 To include use of Precept Captial Budget towards .gov if approved
Play Area Equipment (Chestnut Rocker and Jubilee Field Rocker)	8,952
Jubilee Field Goal Posts S106	11,682
CCTV Replacement VH	2,706 Final Instalment
Cemetery Extension - Wildflower area/ hedge/ trees etc...	3,500 Estimated - awaiting quotes
Allotment Tree Works	500 Estimated
Projected Spend by 31.3.2025	67,340 ALL INCLUSIVE OF VAT
SPEND FOR PLAY AREAS TO BE FINANCED BY S106 - INCLUDED WHERE FUNDS HAVE BEEN RECEIVED (Jubilee Field Rocker and Goal Ends)	
S106 for Orchard Way still awaiting approval as at 30.9. Funds will be ringfenced and paid out within 3/4 months.	
Projected Balances by 31.3.25 (excluding interest)	
Lloyds Accounts - amalgamated	80,250
Nationwide Account	88,943
Total	169,193
Estimated Breakdown Bank Balances as at 31.3.2025 with 95 day notice option	
Lloyds Treasurers Account	10,250
Lloyds Savings Account	25,000
Lloyds 95 Notice Account	45,000
Total Lloyds	80,250
Nationwide Savings	88,943
Total All Balances	169,193