

BROADWELL PARISH COUNCIL - CASH SHEET BALANCES UP TO - 30/6/23

Treasurer's Account Cash sheet	2020/21	2021/22	2022/23	2023/24
Bank Balance B/fwd 1st April	£18,583.86	£5,382.44	£4,863.09	£6,121.32
Income	£7,100.00	£12,270.40	9,619.89	7275
Expenditure	£5,301.42	£12,789.75	8,361.66	2,407.67
Transfer Out to savings acc	£15,000.00			
Transfer In from savings acc	£0.00			
BALANCE Treasurer Acc	£5,382.44	£4,863.09	£6,121.32	£10,988.65
Earmarked reserves for setts	-£1,150.00	-£1,150.00		
Reserves for setts offset re mins 212710/9	£0.00	£1,150.00		
Earmarked B/fwd 22/23 Payment for bus shelter				£3,264.00
Balance available C/Fwd	£4,232.44	£4,863.09	£6,121.32	£7,724.65

Business Savings Acc Cash sheet	2020/21	2021/22	2022/23	2023/24
Balance B/Forward 1st April	£1,101.72	£16,102.05	£16,103.61	£16,134.15
Expenditure	£0.00			
Income/Interest	£0.33	1.56	30.54	29.68
Transfers In	£15,000.00			
Transfers out	£0.00			
BALANCE Savings Account	£16,102.05	£16,103.61	£16,134.15	£16,163.83
Earmarked reserves for elections			-£2,000.00	
CIL money			-£3,595.86	
BALANCE AVAILABLE *			£10,538.29	

OVERALL BANK TOTALS

Unpresented chqs from 19/20	
Earmarked reserves elections	2000
CIL money received	3595.86
Earmarked reserves Bus Shelter Roof	3264
Budget reserves Elections over 4 year period	400
Elections - cancelled as reserves not spent in uncontested election min 2305/13	400
Budget reserves for Kubota over 5 years Start Yr 23/24	2000
OVERALL TOTAL AVAILABLE	£16,292.62

2023/24
£27,152.48
2000
3595.86
3264
400
400
2000
£16,292.62

317/23

BROADWE:LL PARISH COUNCIL

CASH SHEET BALANCES FOR 30/06/2023

Treasurer's Account Cash sheet	2023/24
Bank Balance B/fwd 1st April	£6,121.32
Income	7,275.00
Expenditure	2,407.67
Transfer Out to savings acc	
Transfer In from savings acc	
BALANCE Treasurer Acc	£10,988.65
Order C/fw from 22/23 works to bus shelter roof	£3,264.00
BALANCE AVAILABLE *	£7,724.65

Business Savings Acc	2023/24
Balance B/Forward 1st April	£16,134.15
Expenditure	
Income/Interest	29.68
Transfers In	
Transfers out	
BALANCE Savings Account	£16,163.83
Earmarked reserves for elections	-£2,000.00
CIL money	-£3,595.86
Kubota replacement (5 yr plan)	-£2,000.00
BALANCE AVAILABLE *	£8,567.97

OVERALL BANK TOTALS	£27,152.48
Kubota replacement (5 yr plan) Earmarked	2000
Earmarked reserves elections	2000
CIL money received	3595.86
OVERALL TOTAL AVAILABLE	£19,556.62

Bank Statement To 30/06/2023

Bank statement balance 25/6/23	£10,988.65
VAT	£0.00

Balance for treasurer's Acc £10,988.65

Bank statement balance 25/06/23	£16,134.15
Interest received April to June	29.68

Balance for Savings Acc £16,163.83

150
3/7/23