

PETHAM PARISH COUNCIL
Draft Level of Reserves as at 31st March 2024

Balance B/Fwd 01.04.2023		27526.38
Income Received to Date		
Precept	15,800.00	
Concurrent Functions	3,269.00	
Street Lighting	1,485.00	
Coronation Event Ticket Income	1,235.00	
Cheque Account Interest	280.76	
Deposit Account Interest	189.01	
Cricket Club Match Fees	50.00	
Funds intended for Petham events	50.00	
2020-21 Vat reclamation	2,280.40	
Total	24,639.17	
Brought Forward + Income Received		52,165.55
Less expenditure to date 2023 - 2024		22,827.59
Balance		29,337.96
Bank Balances as at 31st March 2024		
Nat West Current Account		50.00
Nat West Reserve Current Account		15,031.21
Nat West Village Assets Replacement Fund		14,256.75
Total as at 31st March 2024		29,337.96