

Bradpole Parish Council

Cash Reserves 31st March 2024

<u>Earmarked Reserves:</u>	£
Incomplete Projects:	
- Access Paths improvements Project	4590
- Bradpole PC Archive Project	500
- Coronation Bench Project	850
Sub Total	5940
Other “earmarked” funds:	
- BANP Projects Provision	1000
- Defibrillator	320
- Election Costs	2000
- Office refurbishment	600
- Professional Fees Provision	1000
- Unspent CIL receivables 2023/24	688.34
Sub Total	11548.34
<u>General Reserves</u>	
- Approved November 2023	15000
- Total Allocated Reserves	<u>26548.34</u>
Surplus Funds held as at 27/3/24	7414.30
TOTAL CASH HELD as at 27/03/24	<u>33962.64</u>
27/03/24 Funds transferred to Bridport Town Council	- 33962.64
<u>Funds remaining as at 31/03/2024:</u>	<u>NIL</u>

NOTE An estimated VAT reclaim of £5020 will be received by BTC in addition to an anticipated community infrastructure levy balance of £2404

BPC 31st March 2024