

	Receipts	Payments.	On Hand
Opening Balance for 2023-2024	£77,491.38		
Receipts 2023-2024	£28,817.00		
Payments 2023-2024		£34,744.54	
Unpaid as of 31/03/24	£1,034.74		(Unpaid)
Totals for 2023-2024	£107,343.12	£34,744.54	
Balance as of 31/03/24	£72,598.58		
Reserve Account			£15,904.70
Pension Account (Restricted)			£18,606.02
Deposit Account			£38,087.86
Total			£72,598.58
Difference	£0.00		
Balance	£72,598.58		
Less Unpaid up to 31/03/24	£1,034.74		
Council on hand	£71,563.84		

