

BUDGET SUMMARY AT 31 March 2024 -YEAR END

£

Annual budget: Year end estimates

Budget receipts	111,803.00
Budget payments	110,037.38

Budget underspend/ (overspend)

1,765.62

Projected receipts	113,869.91
Projected payments	95,831.33

Projected underspend / (overspend)

18,038.58

See sheet 'budget track -payments' for proposals re sums to allocated reserves

Reserve budget: allocated and contingency

Contingency	20,234.43
Allocated	36,666.48

Total held

56,900.91

Cash at bank

£72,958.24

VAT reimbursement owing	4,150.26
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