

**Current Account Analysis and Projection as of Nov. 2024 for 2025/26 Budget**

Cash in hand 1st November 2024 (Nat West)	£27,381.90	£27,381.90
<b>Less reserved funding</b>	£4,937.40	£22,444.50
<b>Un-cleared cheques</b>	£8,334.27	
<b>Funds as of November 2024</b>		£14,110.23
Committed budgeted expenditure Nov- Mar (5 x £3278.83)	£16,394.15	
Capital expenditure	£0.00	£16,394.15
<b>Projected Balance 31st March 2025</b>		-£2,283.92
<b>Current Precept</b>	£31,200.00	
(usual) Precept increase proposal (1%)	£310.00	
Total precept request incl. if at 1%	£31,510.00	
		£29,226.08
<b>Receipts</b>		
Rents & cemetery etc as of Nov 24	£2,104.18	
NCC mowing contribution	£654.00	
Village events (self financing)	£2,500.00	
VAT refund to be paid - (first quarter incl. in deposit account total)	£694.00	
	£5,952.18	£35,178.26
<b>Expenditure</b>		
Revenue requirements 2024-2025	£41,709.00	
Village Events (self financing)	£2,500.00	
Capital requirements	£0.00	
	£44,209.00	
<b>Projected Current Account Balance March 31st 2026</b>		-£9,030.74
<b>Current reserves held in Deposit (NatWest) as of November 2024</b>		£27,381.90