

2022/23 - Balance - July 2023

	£	
Natwest Current Account Current Balance (Forecast)	30,344	
<u>Allocation of Balance Sheet</u>		
Remainder of non-project budgeted expenditure	-8,120	Assumes full budget spent
Second half of precept still to arrive	6,168	
Streetlight upgrade	-5,900	
BRA Reserve	-4,217	
VAT refund due (Approximation)	66	
General reserve	-18,340	Balancing figure
<u>TOTAL</u>	<u>0</u>	