

2022/23 - Balance - Sept 2023

	£
Natwest Current Account Current Balance (Forecast)	22,687

Allocation of Balance Sheet

Remainder of non-project budgeted expenditure	-6,128	Assumes full budget spent
Second half of precept still to arrive	6,168	
BRA Reserve	-4,217	
BBC Highways Speed Survey	-2,000	
Election (Guess)	-3,000	
VAT refund due (Approximation)	1,159	
General reserve	-14,668	Balancing figure
TOTAL	0	