

2023/24 - Balance - Jan 2024

	£	
Natwest Current Account Current Balance (Forecast)	25,453	
<u>Allocation of Balance Sheet</u>		
Budget remaining to spend	1,400	Set aside
BRA Reserve	4,217	Set aside
BBC Highways Speed Survey	2,000	Set aside
Election costs (Estimate)	3,000	Set aside
General reserve (Balancing figure)	14,836	Unallocated
VAT refund due in (Approximation)	1,182	Unallocated - not yet received