

2023/24 - Balance - Mar 2024

Natwest Current Account Current Balance (Forecast)

£
23,246

Allocation of Balance Sheet

Budget remaining to spend

0

Set aside

BRA Reserve

4,217

Set aside

BBC Highways Speed Survey

2,000

Set aside

General reserve (Balancing figure)

17,029

Unallocated

VAT refund due in (Approximation)

1,182

Unallocated - not yet received