

Northiam Parish Council
 Projection of Council End of Year Balances

	As At:	30/06/2024	Coop 89,922.87	Barc 57,289.35	Nationwide 54,318.49	Unity 27,146.52	Hodge 82,165.65	Total 310,842.88
Earmarked Funds								
Sewer							82,165.65	82,165.65
CIL			64,952.92					64,952.92
Cemetery				49,213.00				49,213.00
SFF					32,755.56	18,477.43		51,232.99
Kickstart				12,750.00				12,750.00
Pavilion			5,000.00					
Sub Total			69,952.92	61,963.00	32,755.56	18,477.43	82,165.65	260,314.56
Available Funds After								
Earmarked			19,969.95	-4,673.65	21,562.93	8,669.09	0.00	50,528.32
Payments Outstanding								
PWL Repayments to be Made Sep & March				3,258.17				3,258.17
PWL Repayments to be Made Sep & March				66,569.78				66,569.78
Sub Total			0.00	69,827.95	0.00	0.00	0.00	
Leaving			19,969.95	-74,501.60	21,562.93	8,669.09	0.00	-24,299.63
GOING FORWARD 2024-2025								
Precept September		56,500.00	31,500.00	25,000.00				
Est. Other Receipts				16,445.36				
Est Other Payments			67,824.42	9,183.88				
AVAILABLE			-16,354.47	-42,240.12	21,562.93	8,669.09	0.00	-28,362.57
If use SFF funds in Nationwide and Unity				£ 32,755.56		£ 18,477.43		
If use Gen Reserve funds in Nationwide and Unity			£ 21,562.93		-£ 21,562.93			
			£ 8,669.09			-£ 8,669.09		
			£ 13,877.55	£ 8,992.87	£ -	£ -	£ 82,165.65	£ -
								£ 105,036.07
								£ 22,870.42

Then move Hodge Bank funds into Unity.