

## Second Quarter 2024 Earmarked Funds

| BANK ACCOUNTS                      |                           |             |             | EARMARKED RESERVES        |                    |                    |                    |                    |                    |                     |                  |
|------------------------------------|---------------------------|-------------|-------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------|
| Bank                               | Bank Balance<br>30/6/2024 | Payment     | Receipt     | Sept Month End<br>Balance | Sewer              | CIL                | Kickstart          | Cemetery           | SFF                | Funds<br>Available  |                  |
| Co-op                              | £ 110,133.51              | £ 63,512.76 | £ 66,877.31 | £ 113,498.06              |                    | £ 64,952.92        |                    |                    | £ 64,952.92        | <b>48,545.14</b>    |                  |
| Barclays                           | £ 41,534.64               | £ 47,356.82 | £ 54,331.52 | £ 48,509.34               |                    |                    | £ 12,603.56        | £ 49,213.00        | £ 61,816.56        | <b>-13,307.22</b>   |                  |
| Nationwide                         | £ 54,318.49               |             |             | £ 54,318.49               |                    |                    |                    |                    | £ 32,755.56        | <b>21,562.93</b>    |                  |
| Unity                              | £ 26,961.67               |             | £ 184.85    | £ 27,146.52               |                    |                    |                    |                    | £ 18,477.43        | <b>8,669.09</b>     |                  |
| Hodge                              | £ 82,165.65               |             |             | £ 82,165.65               | £ 82,165.65        |                    |                    |                    | £ 82,165.65        | <b>0.00</b>         |                  |
| <b>Total</b>                       | <b>£ 315,113.96</b>       |             |             | <b>£ 325,638.06</b>       | <b>£ 82,165.65</b> | <b>£ 64,952.92</b> | <b>£ 12,603.56</b> | <b>£ 49,213.00</b> | <b>£ 51,232.99</b> | <b>£ 260,168.12</b> | <b>65,469.94</b> |
| <b>Reserve Spending and Income</b> |                           |             |             |                           |                    |                    |                    |                    |                    |                     |                  |
| Sewer                              | £ 82,165.65               |             |             | £ 82,165.65               |                    |                    |                    |                    |                    |                     |                  |
| CIL                                | £ 64,952.92               |             |             | £ 64,952.92               |                    |                    |                    |                    |                    |                     |                  |
| Kickstart                          | £ 12,750.00               | £ 146.44    |             | £ 12,603.56               |                    |                    |                    |                    |                    |                     |                  |
| Cemetery S106                      | £ 49,213.00               |             |             | £ 49,213.00               |                    |                    |                    |                    |                    |                     |                  |
| SFF Nationwide                     | £ 32,755.56               |             |             | £ 32,755.56               |                    |                    |                    |                    |                    |                     |                  |
| SFF Unity                          | £ 18,477.43               |             |             | £ 18,477.43               |                    |                    |                    |                    |                    |                     |                  |

**Note we are in the process of moving funds from Nationwide and Unity to Coop and Barclays in order to only hold SFF funds in Barclays and**