

**CPC Cashbook Summary 2023/24**  
( including earmarked reserves )

Opening Bank Balances	<b>£8,349.05</b>	
Plus, Income receipts	<b>£32,950.35</b>	<i>Auto-Cell</i>
( Balance plus receipts )	<b>£41,299.40</b>	
Less, payments previously approved	<b>£31,773.65</b>	<i>Auto-Cell</i>
Balance as per <u>reconciliation</u>	<b>£9,525.75</b>	<b>A</b>
Less, payments still to be approved	<b>£0.00</b>	<b>B</b>
Total Payments made y.t.d (cashbook)	<b>£31,773.65</b>	
Balance as per cash book figures	<b>£9,525.75</b>	<b>C ( A - B )</b>

Represented by,		
Lloyds Bank Plc - Treasurers Cur/A	Mar-24	£0.00
Lloyds Bank Plc - Instant Access account	Mar-24	£0.00
Unity Trust Bank - Current Account	Mar-24	£7,828.83
Unity Trust Bank - Instant Access Account	Mar-24	£1,696.92

	<b>£9,525.75</b>	<b>A</b>
Less, payments not yet cleared / paid through accounts	<b>£0.00</b>	
Less, payments not yet approved/processed	<b>£0.00</b>	
Plus, receipts not yet reconciled	<b>£0.00</b>	
	<b>£9,525.75</b>	<b>C</b>

**Earmarked reserves as at ( 01/04/2024 )**

Notes:

Election Reserve	£1,400.00	
IT / Comms. Reserve	£98.82	<i>Used for website, IT etc</i>
Tree Fund Reserve	£211.43	
Audit Fee Reserve Fund	£500.00	
P3 / Footpath Reserve	£1,902.89	<i>For P3 expend.</i>
Parish Resilience Reserve	£344.64	
CRWS / Highway Repairs Reserve	£278.72	
CCH Improvement Project Reserve	£0.00	<i>Cumulative receipts</i>
CCH Car Park Repair Project	£0.00	
DCC CV-19 fund	£0.00	
QJ22	£0.00	
* Play Area Maint. Reserve	£0.00	
Community Shop Reserve Fund	£0.00	

**Earmarked reserves** **£4,736.50** **D**

AED Sinking Fund £49.01  
NLS Sinking Fund £300.00

**General unearmarked reserves** **£4,789.25** **E**

**Balance (Cash)** **£9,525.75** **F (= D + E)**

**Borrowings / Liabilities:** **£205,332.03** **D**

Sally Freemantle, RFO 24/04/2024 \_\_\_\_\_

The signature of the Chair below indicates that the financial reports herewith contained (including account payments to be made, cashbook summary and analysis information, bank reconciliations and any other financial reports included) have been reviewed and considered as one single document and as such no other signatures are required elsewhere on these reports to confirm their review and approval by Councillors.

Cllr. C Wilson, Chair 24/04/2024 \_\_\_\_\_