COPPULL PARISH COUN	CII						
SOLI OLL I AIRIOLI GOOR							
BANK BALANCES at end	of March 2024						
Royal Bank of Scotland	High Interest Account	60,065.72	Total Receipts	221,317.2	25		
toyar zami or occurana	Current Account	529.67	Plus bal.c/f. from 2022/23	191,669.3			
	Business Reserve	0.02	i ido balloji. Hom 2022/20	412,986.0			
Cambridge BS	Savings account	6,725.19	Minus total expenditure	344,157.2			
Jnity Bank	Savings account	6,007.25	Willias total experience	044,107.2			
Cash Plus	Savings account	1.55					
	Savings account	73,329.40					
	Cheque not yet presented - less	4,500.00					
	Bank Balance			£68,829.4	n		
	Built Bulance	200,020.40		200,023.4			
	Bank Balance	£68 829 40		B/F £5,535.1	n		
	Reserves	200,020.70	Awaiting	27. 20,000.1	-		
	Current CIL Funding	0.00	Leisure Centre March	865.	71		
	Elections 2022-23	10,000.00	Edicard Contro Microri	555.	•		
	Allotments income 2021	1,770.00	Vat for October 23	859	64 Vat	Claimed to end of Sept	
	Allotments income 2022	1,195.00	Vat for November 23		32 VH VAT	Claimed to date	
	Allotments income 2023	1,920.00	Vat for December 23	131.		claimed to date	
	Allotments income 2024 - so far -	1,320.00	Vac for Bookinger 20	101			
	including £532 payment to St.						
	Oswald's Church due in Dec.24	2,700.00	7585 Vat for January 24	311.	54		
	Allotments Reserved for water	1,080.00	Vat for February 24	120.			
	Young People's Fund	0.00	Vat for February 24 Village Hall		2,004.00		
	Biodiversity Fund	0.00	Vat for March	1703.3	<u> </u>		
	Swings	0.00	Vat for March Village Hall		750.00		
	Neighbourhood Plan Funding	0.00					
	Neighbourhood Plan PC funding	453.30					
	Training Fund	934.00					
	Christmas Fund	869.39					
	Heritage Fund	500.00					
	General Maint. Fund	30,000.00					
	Emergency Fund	10,000.00					
	Picnic in the Park	1,872.61					
		63,294.30					
		5,535.10					
		2,000.10	Budget Available Ba	lance £9.988.1	0 2.754.00	£12,742.10	
				23,000.1		,	
							Mar