

### **Statement of Accounts - March 25**

Bank Position at 31/03/2025	£ 24,246.92
- March Outstanding Payments	£ 20.98
<b>Net position</b>	<b>£ 24,225.94</b>
+ Outstanding VAT refund	£ 722.04
<b>Year end position</b>	<b>£ 24,947.98</b>

General Reserve (9 months running costs)

**£ 10,676.25**

based on 9 months

Earmarked Reserves

**£ 14,271.73**

### **Earmarked Reserves**

CIL Monies	£ 1,194.06
Wildflower projects - County Cllr Grant	£ 1,500.00
Forest School	£ -
Wall repairs	£ 2,200.00
Welltrough Path	£ 500.00
Tree Maintenance	£ 2,000.00
Skatepark maintenance	£ 2,300.00
Bus shelter/noticeboard	£ 500.00
Website	£ 575.00
War Memorial Maintenance	£ 500.00
Professional fees	£ 250.00
Christmas lights	£ 73.36
Election Contingency	£ 250.00
Village projects	£ 2,429.31
<b>Total</b>	<b>£ 14,271.73</b>