

Account Summary

Financial Year
2022/23

As at end of Month

Mar-23

Bank Account

Brought Forward Balance	31/03/2022	£18,305.24
YTD Income		£64,629.35
YTD Expenses		£66,353.24
Net Income / (Expenditure)		-£1,723.89
Transfer -to/+ from Savings account		£0.00
Carried forward Balance		£16,581.35
Check to Bank Statement	31/03/2023	£16,581.35
		£0.00
Un presented Income		£0.00
Un presented Expenses		£0.00
Bank account post outstanding Income / Expenses		£16,581.35

Savings Account

Brought Forward Balance	31/03/2022	£125,046.12
YTD Income		£178.24
YTD Expenses	transfer to current	
Net Income / (Expenditure)		£178.24
Transfer to/From Savings account		
Carried forward Balance	31/03/2023	£125,283.37
Check to Bank Statement		£125,283.37
		£0.00

Total Reserves

	31/03/2022	£141,864.72
TRAFFIC CALMING ALLOCATED		-£28,799.00
Reserves less traffic calming		£113,065.72

Budget Summary

2022/23 Budget

Income	£53,040.00
Expenses	£53,039.00
Net Budget	£1.00
Variance Actual Net movement vs Budget	+ -£1,724.89