

WEST MEON PARISH COUNCIL

Q4 Financial Statement

01 Jan 2023 to 31 Mar 2023

Bank balance at 31 Mar 2023	£110,395.78	
Less uncleared payments	£0.00	
Total funds available	£110,395.78	
Earmarked reserves		
CIL - Playground Refurb	£38,680.10	
Total earmarked reserves	£38,680.10	
Committed expenditure		
	£0.00	
Total committed expenditure	£0.00	
Unallocated reserves	£71,715.68	Equivalent to circa 31.6-months' worth of running costs. HALC recommends maintaining general reserves between 3 and 12 months' worth. 12-months' worth = £27,261; leaving £44,454.68 excess

Signed: Joanna Tester

Dated (Minutes Ref.): 04/04/23 (2311)