|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **TANFIELD PARISH COUNCIL** | | | | | | |
| **ACCOUNTS 2022/ 2023** | | | | | | |
| **END OF YEAR BALANCE ANALYSIS** | | | | | | |
|  |  |  |  |  |  |  |
| **Bank Balances as at 31/03/2023** | | |  |  |  |  |
| NatWest Current a/c - \*\*\*\*4884 | | | | | | £10,062.57 |
| NatWest Business Reserve a/c - \*\*\*\*2668 | | | | | | £9,260.09 |
| **TOTAL** | | | | | | **£19,322.66** |
|  |  |  |  |  |  |  |
| **Less Allocated Sums:** | |  |  |  |  |  |
| Ring Fenced Playground funds from 2012 to 2019 | | | | | | £1,664.60 |
| CIL Fund | | | | | | £8,961.77 |
| 2017 Transparancy Savings | | | | | | £337.51 |
| Allowance for Play Area Repairs | | | | | | £340.00 |
|  | | | | | |  |
| **TOTAL** | | | | | | **£11,303.88** |
| **Add Monies Not Yet Received:** | | |  |  |  |  |
| VAT to be reclaimed. | | | | | | £2,590.95 |
|  | | | | | |  |
|  | | | | | |  |
| **TOTAL** | | | | | | **£2,590.95** |
|  |  |  |  |  |  |  |
| **BALANCE OF UNALLOCATED FUNDS AS AT 31/03/2023** | | | | | | **£10,609.73** |