

# Budget 2023/24

## RESERVES BUDGET 2023-24

	Foererecast opening balance	BDGT allocation from General Reserve	Budget spend	Othe inter reserve movement	Planned closing balance
	01/04/2023	2023/24	31/03/2024	2023/24	31/03/2024
Pavilion & Grounds costs	1,337	2,500	2,040	0	1,797
Finger post maintenance	1,781	750	1,500	0	1,031
Community (Marquee, defibs; phone box)	(392)	2,000	2,200	0	(592)
Village Hall	4,274	0	600	0	3,674
<b>Total Earmarked Reserves</b>	<b>7,000</b>	<b>5,250</b>	<b>6,340</b>	<b>0</b>	<b>5,910</b>

<b>Financial position summary</b>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
	Actual	Forecast	Budget
Opening total cash balances	<b>18,955</b>	<b>17,282</b>	<b>15,442</b>
Increase/decrease in cash balance	(1,673)	(1,840)	(439)
Closing total cash balances	17,282	15,442	15,003
Cash balance is comprised of:			
Ear marked reserves	7,000	7,000	5,910
General reserves	10,282	8,442	9,093
	17,282	15,442	15,003