

## Balance Sheet as at 30 June 2024

31st March 2024

31st March 2025

| 31st March 2024 |  | 31st March 2025 |
|-----------------|--|-----------------|
|                 | <b>Current Assets</b>                        |                 |
| 11,380          | VAT Control A/C                              | 363             |
| 17,320          | Community Bank Account                       | 35,254          |
| 39,272          | Deposit Account                              | 84,995          |
| 147,435         | Money Market Call Account                    | 147,435         |
| <u>215,408</u>  |  | <u>268,047</u>  |
| <b>215,408</b>  | <b>Total Assets</b>                          | <b>268,047</b>  |
|                 | <b>Current Liabilities</b>                   |                 |
| 4,499           | Accruals                                     | 0               |
| <u>4,499</u>    |  | <u>0</u>        |
| <b>210,908</b>  | <b>Total Assets Less Current Liabilities</b> | <b>268,047</b>  |
|                 | <b>Represented By</b>                        |                 |
| 64,929          | General Reserves                             | 122,068         |
| 15,000          | EM Res - Elections                           | 15,000          |
| 1,500           | EM Res - Power House/Valuation               | 1,500           |
| 76,870          | EM Res - Playground Equip Repl               | 76,870          |
| 5,908           | EM Res -Youth Projects Cfwd                  | 5,908           |
| 1,185           | EM Res - Play Development                    | 1,185           |
| 7,390           | EM Res- Locum Clerk Costs                    | 7,390           |
| 38,126          | EM Res -LACC Equipment Refurb                | 38,126          |
| <u>210,908</u>  |  | <u>268,047</u>  |

The above statement represents fairly the financial position of the authority as at 30 June 2024 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

*Carole Roberts*

Date : 1/7/24

Acton Community Council 2024/2025

Income and Expenditure Account for Year Ended 31st March 2025 (to 31/6/24-c2)

| 31st March 2024 |                                | 31st March 2025 |
|-----------------|--------------------------------|-----------------|
|                 | <b>Operating Income</b>        |                 |
| 171,804         | General Administration         | 75,722          |
| <u>171,804</u>  | <b>Total Income</b>            | <u>75,722</u>   |
|                 | <b>Running Costs</b>           |                 |
| 69,197          | General Administration         | 15,762          |
| 135,515         | Service level & Licence Agreem | 0               |
| 12,165          | Other Projects                 | 2,822           |
| <u>216,877</u>  | <b>Total Expenditure</b>       | <u>18,584</u>   |
|                 | <b>General Fund Analysis</b>   |                 |
| 92,222          | Opening Balance                | 64,929          |
| 171,804         | Plus : Income for Year         | 75,722          |
| <u>264,026</u>  |                                | <u>140,652</u>  |
| 216,877         | Less : Expenditure for Year    | 18,584          |
| <u>47,149</u>   |                                | <u>122,068</u>  |
| (17,780)        | Transfers TO / FROM Reserves   | 0               |
| <u>64,929</u>   | <b>Closing Balance</b>         | <u>122,068</u>  |

## Account Number Order

| <u>A/c Code</u>               | <u>Account Name</u>            | <u>Centre</u> | <u>Centre Name</u>     | <u>Debit</u>      | <u>Credit</u>     |
|-------------------------------|--------------------------------|---------------|------------------------|-------------------|-------------------|
| 105                           | VAT Control A/C                |               |                        | 363.10            |                   |
| 200                           | Community Bank Account         |               |                        | 35,254.33         |                   |
| 210                           | Deposit Account                |               |                        | 84,994.71         |                   |
| 220                           | Money Market Call Account      |               |                        | 147,435.01        |                   |
| 310                           | General Reserves               |               |                        |                   | 64,929.49         |
| 320                           | EM Res - Elections             |               |                        |                   | 15,000.00         |
| 322                           | EM Res - Power House/Valuation |               |                        |                   | 1,500.00          |
| 323                           | EM Res - Playground Equip Repl |               |                        |                   | 76,869.58         |
| 326                           | EM Res -Youth Projects Cfd     |               |                        |                   | 5,908.49          |
| 328                           | EM Res - Play Development      |               |                        |                   | 1,185.00          |
| 329                           | EM Res- Locum Clerk Costs      |               |                        |                   | 7,390.00          |
| 331                           | EM Res -LACC Equipment Refurb  |               |                        |                   | 38,125.89         |
| 1076                          | Precept                        | 100           | General Administration |                   | 75,296.67         |
| 1090                          | Interest                       | 100           | General Administration |                   | 425.63            |
| 4000                          | Bank Charges & Fees            | 100           | General Administration | 21.80             |                   |
| 4100                          | Employer's Costs               | 100           | General Administration | 12,164.97         |                   |
| 4105                          | Clerk's Expenses               | 100           | General Administration | 747.84            |                   |
| 4110                          | Equipment                      | 100           | General Administration | 375.00            |                   |
| 4120                          | Annual Subscriptions           | 100           | General Administration | 15.00             |                   |
| 4125                          | Insurance                      | 100           | General Administration | 1,246.38          |                   |
| 4135                          | Audit Fees                     | 100           | General Administration | 341.00            |                   |
| 4140                          | Donations (S137)               | 100           | General Administration | 750.00            |                   |
| 4165                          | Website/Data Protection        | 100           | General Administration | 100.00            |                   |
| 4300                          | Little Acton Community Centre  | 300           | Other Projects         | 2,335.61          |                   |
| 4320                          | Community Initiatives Fund     | 300           | Other Projects         | 486.00            |                   |
| <b>Trial Balance Totals :</b> |                                |               |                        | <b>286,630.75</b> | <b>286,630.75</b> |
| <b>Difference</b>             |                                |               |                        | <b>0.00</b>       |                   |

01/07/2024

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 1 *to 30 June 2024*

Community Bank Account

|                           | <u>Receipt Totals</u> | <u>Payment Totals</u> |                       |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Total Year to Date        | 41,662.43             | 23,728.21             |                       |
| Total Receipts / Payments | 41,662.43             | 23,728.21             | Closing Trial Balance |
| Opening Balance           | 17,320.11             |                       |                       |
| Closing Balance           |                       | 35,254.33             | 35,254.33             |
|                           | <u>58,982.54</u>      | <u>58,982.54</u>      |                       |

Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 1 - Community Bank Account

| <u>Bank Statement Account Name (s)</u>              | <u>Statement Date</u> | <u>Page</u>                 | <u>Balances</u>  |
|---|-----------------------|-----------------------------|------------------|
| Community Bank Account                              | 30/06/2024            |                             | 35,754.33        |
|   |                       |                             | <u>35,754.33</u> |
| <u>Unpresented Payments (Minus)</u>                 |                       | <u>Amount</u>               |                  |
| 20/03/2024 202354/156 Eisteddfod Genedlaethol Cymru |                       | 500.00                      |                  |
|   |                       |                             | <u>500.00</u>    |
|   |                       |                             | 35,254.33        |
| <u>Unpresented Receipts (Plus)</u>                  |                       |                             |                  |
|   |                       | 0.00                        |                  |
|   |                       |                             | <u>0.00</u>      |
|   |                       |                             | 35,254.33        |
|   |                       | Balance per Cash Book is :- | 35,254.33        |
|   |                       | Difference is :-            | 0.00             |

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 1/7/24

Signatory 2:

Name ..... Signed ..... Date .....

01/07/2024

Acton Community Council 2024/2025

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Receipts and Payments Summary - Cashbook 2 *to 30 June 2024*

Deposit Account

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|                    | <u>Receipt Totals</u> | <u>Payment Totals</u> |  |
|--------------------|-----------------------|-----------------------|--|
| Total Year to Date | 75,722.30             | 30,000.00             |  |

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|                           |                   |                   |                       |
|---------------------------|-------------------|-------------------|-----------------------|
| Total Receipts / Payments | 75,722.30         | 30,000.00         | Closing Trial Balance |
| Opening Balance           | 39,272.41         |                   |                       |
| Closing Balance           |                   | 84,994.71         | 84,994.71             |
|                           | <u>114,994.71</u> | <u>114,994.71</u> |                       |

Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 2 - Deposit Account

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>  |
|--|-----------------------|------------------------------------|------------------|
| Business Money Manager Account         | 30/06/2024            |                                    | 84,994.71        |
|  |                       |                                    | <u>84,994.71</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 84,994.71        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 84,994.71        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>84,994.71</b> |
|  |                       | <b>Difference is :-</b>            | <b>0:00</b>      |

**Signatory 1:**

Name CAROL ROBERTS Signed Carole Roberts Date 1/7/24

**Signatory 2:**

Name ..... Signed ..... Date .....

01/07/2024

Acton Community Council 2024/2025

18:24

Receipts and Payments Summary - Cashbook 3 *to 30 June 2024*

Money Market Call Account

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|                           | <u>Receipt Totals</u> | <u>Payment Totals</u> |                       |
|---------------------------|-----------------------|-----------------------|-----------------------|
| Total Receipts / Payments | 0.00                  | 0.00                  | Closing Trial Balance |
| Opening Balance           | 147,435.01            |                       | <hr/>                 |
| Closing Balance           |                       | 147,435.01            | 147,435.01            |
|                           | <hr/>                 | <hr/>                 |                       |
|                           | 147,435.01            | 147,435.01            |                       |
|                           | <hr/>                 | <hr/>                 |                       |

Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 3 - Money Market Call Account

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>   |
|--|-----------------------|------------------------------------|-------------------|
| Money Market Call Account              | 30/06/2024            |                                    | 147,435.01        |
|  |                       |                                    | <u>147,435.01</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <u>0.00</u>       |
|  |                       |                                    | 147,435.01        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|  |                       | 0.00                               |                   |
|  |                       |                                    | <u>0.00</u>       |
|  |                       |                                    | 147,435.01        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>147,435.01</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

Signatory 1:

Name CAROLE ROBERTS Signed Carole Roberts Date 1/7/24

Signatory 2:

Name ..... Signed ..... Date .....

## Annual Budget - By Centre

Note: Approved Budgets &amp; Actual Expenditure for 2023/24 with Summary of in year Expenditure to 30 June 2024

|   | <u>Last year -2023/24</u> |                  | <u>Current Year -2024/25</u> |              |                  |          |                  |                | <u>Next Year - 2025/26</u> |          |                 |
|---|---------------------------|------------------|------------------------------|--------------|------------------|----------|------------------|----------------|----------------------------|----------|-----------------|
|   | Budget                    | Actual           | Brought Forward              | Net Virement | Agreed           | EMR      | Total            | Actual YTD     | Agreed                     | EMR      | Carried Forward |
| <b>100 General Administration</b>             |                           |                  |                              |              |                  |          |                  |                |                            |          |                 |
| <b>Total Income</b>                           | 0                         | 171,804          | 0                            | 0            | 227,890          | 0        | 227,890          | 75,722         | 0                          | 0        | 0               |
| <b>Overhead Expenditure</b>                   | 90,140                    | 69,197           | 0                            | 0            | 97,653           | 0        | 97,653           | 15,762         | 0                          | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b>         | <u>(90,140)</u>           | <u>102,607</u>   |                              |              | <u>130,237</u>   |          | <u>130,237</u>   | <u>59,960</u>  | <u>0</u>                   |          |                 |
| <b>200 Service level &amp; Licence Aareem</b> |                           |                  |                              |              |                  |          |                  |                |                            |          |                 |
| <b>Overhead Expenditure</b>                   | 122,280                   | 135,515          | 0                            | 0            | 140,817          | 0        | 140,817          | 0              | 0                          | 0        | 0               |
| 5001 plus Transfer from EM Res                | 0                         | 22,180           | 0                            | 0            | 0                | 0        | 0                | 0              | 0                          | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b>         | <u>(122,280)</u>          | <u>(113,335)</u> |                              |              | <u>(140,817)</u> |          | <u>(140,817)</u> | <u>0</u>       | <u>0</u>                   |          |                 |
| <b>300 Other Proiects</b>                     |                           |                  |                              |              |                  |          |                  |                |                            |          |                 |
| <b>Overhead Expenditure</b>                   | 23,630                    | 12,165           | 0                            | 0            | 24,210           | 0        | 24,210           | 2,822          | 0                          | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b>         | <u>(23,630)</u>           | <u>(12,165)</u>  |                              |              | <u>(24,210)</u>  |          | <u>(24,210)</u>  | <u>(2,822)</u> | <u>0</u>                   |          |                 |
| <b>Total Budget Income</b>                    | 0                         | 171,804          | 0                            | 0            | 227,890          | 0        | 227,890          | 75,722         | 0                          | 0        | 0               |
| <b>Expenditure</b>                            | 236,050                   | 216,877          | 0                            | 0            | 262,680          | 0        | 262,680          | 18,584         | 0                          | 0        | 0               |
| <b>Net Income over Expenditure</b>            | <u>-236,050</u>           | <u>-45,073</u>   | <u>0</u>                     | <u>0</u>     | <u>-34,790</u>   | <u>0</u> | <u>-34,790</u>   | <u>57,139</u>  | <u>0</u>                   | <u>0</u> | <u>0</u>        |
| plus Transfer from EM Res                     | 0                         | 22,180           | 0                            | 0            | 0                | 0        | 0                | 0              | 0                          | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b>         | <u>(236,050)</u>          | <u>(22,893)</u>  |                              |              | <u>(34,790)</u>  |          | <u>(34,790)</u>  | <u>57,139</u>  | <u>0</u>                   |          |                 |

## Summary Income &amp; Expenditure by Budget Heading 30/06/2024

## Cost Centre Report

|     |                                    | Actual Year<br>To Date | Current<br>Annual Bud  | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|-----|------------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|--------------|
| 100 | General Administration             |                        |                        |                          |                          |                    |              |
|     | Income                             | 75,722                 | 227,890                | 152,168                  |                          |                    | 33.2%        |
|     | Expenditure                        | 15,762                 | 97,653                 | 81,891                   |                          | 81,891             | 16.1%        |
|     | Net Income over Expenditure        | <u>59,960</u>          | <u>130,237</u>         | <u>70,277</u>            |                          |                    |              |
|     | plus Transfer from EM Res          | 0                      |                        |                          |                          |                    |              |
|     | less Transfer to EM Res            | 0                      |                        |                          |                          |                    |              |
|     | Movement to/(from) Gen Reserve     | <u>59,960</u>          |                        |                          |                          |                    |              |
| 200 | Service level & Licence Agreem     |                        |                        |                          |                          |                    |              |
|     | Expenditure                        | 0                      | 140,817                | 140,817                  |                          | 140,817            | 0.0%         |
|     | plus Transfer from EM Res          | 0                      |                        |                          |                          |                    |              |
|     | Movement to/(from) Gen Reserve     | <u>0</u>               |                        |                          |                          |                    |              |
| 300 | Other Projects                     |                        |                        |                          |                          |                    |              |
|     | Expenditure                        | 2,822                  | 24,210                 | 21,388                   |                          | 21,388             | 11.7%        |
|     | plus Transfer from EM Res          | 0                      |                        |                          |                          |                    |              |
|     | Movement to/(from) Gen Reserve     | <u>(2,822)</u>         |                        |                          |                          |                    |              |
|     | Movement to/(from) Gen Reserve     | <u>0</u>               |                        |                          |                          |                    |              |
|     | <b>Grand Totals:- Income</b>       | <b>75,722</b>          | <b>227,890</b>         | <b>152,168</b>           |                          |                    | <b>33.2%</b> |
|     | <b>Expenditure</b>                 | <b>18,584</b>          | <b>262,680</b>         | <b>244,096</b>           | <b>0</b>                 | <b>244,096</b>     | <b>7.1%</b>  |
|     | <b>Net Income over Expenditure</b> | <b><u>57,139</u></b>   | <b><u>(34,790)</u></b> | <b><u>(91,929)</u></b>   |                          |                    |              |
|     | plus Transfer from EM Res          | 0                      |                        |                          |                          |                    |              |
|     | less Transfer to EM Res            | 0                      |                        |                          |                          |                    |              |
|     | Movement to/(from) Gen Reserve     | <u>57,139</u>          |                        |                          |                          |                    |              |

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

## Cost Centre Report

|   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>100 General Administration</b>                                 |                        |                       |                          |                          |                    |              |                         |
| 1076 Precept  | 75,297                 | 225,890               | 150,593                  |                          |                    | 33.3%        |                         |
| 1090 Interest   | 426                    | 2,000                 | 1,574                    |                          |                    | 21.3%        |                         |
| <b>General Administration :- Income</b>                           | <b>75,722</b>          | <b>227,890</b>        | <b>152,168</b>           |                          |                    | <b>33.2%</b> | <b>0</b>                |
| 4000 Bank Charges & Fees  | 22                     | 130                   | 108                      |                          | 108                | 16.8%        |                         |
| 4100 Employer's Costs   | 12,165                 | 53,350                | 41,185                   |                          | 41,185             | 22.8%        |                         |
| 4103 Payroll Admin Charge   | 0                      | 480                   | 480                      |                          | 480                | 0.0%         |                         |
| 4105 Clerk's Expenses   | 748                    | 2,370                 | 1,622                    |                          | 1,622              | 31.6%        |                         |
| 4110 Equipment  | 375                    | 2,000                 | 1,625                    |                          | 1,625              | 18.8%        |                         |
| 4111 Legal / Translation  | 0                      | 3,880                 | 3,880                    |                          | 3,880              | 0.0%         |                         |
| 4115 Chain Plaque   | 0                      | 25                    | 25                       |                          | 25                 | 0.0%         |                         |
| 4116 Replenish Chairs Charity A/c                                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4120 Annual Subscriptions   | 15                     | 2,715                 | 2,700                    |                          | 2,700              | 0.6%         |                         |
| 4125 Insurance  | 1,246                  | 2,113                 | 867                      |                          | 867                | 59.0%        |                         |
| 4130 Elections  | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4135 Audit Fees   | 341                    | 2,850                 | 2,509                    |                          | 2,509              | 12.0%        |                         |
| 4140 Donations (S137)   | 750                    | 12,500                | 11,750                   |                          | 11,750             | 6.0%         |                         |
| 4145 Conference fees/expenses                                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4150 Advertising  | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4155 Training - Staff   | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4160 Training - Members   | 0                      | 3,840                 | 3,840                    |                          | 3,840              | 0.0%         |                         |
| 4161 Members Remuneration   | 0                      | 3,400                 | 3,400                    |                          | 3,400              | 0.0%         |                         |
| 4165 Website/Data Protection                                      | 100                    | 1,500                 | 1,400                    |                          | 1,400              | 6.7%         |                         |
| <b>General Administration :- Indirect Expenditure</b>             | <b>15,762</b>          | <b>97,653</b>         | <b>81,891</b>            | <b>0</b>                 | <b>81,891</b>      | <b>16.1%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                | <b>59,960</b>          | <b>130,237</b>        | <b>70,277</b>            |                          |                    |              |                         |
| <b>200 Service level &amp; Licence Agreem</b>                     |                        |                       |                          |                          |                    |              |                         |
| 4205 Young Person Projects  | 0                      | 48,230                | 48,230                   |                          | 48,230             | 0.0%         |                         |
| 4210 Seasonal Ranger Acton Park                                   | 0                      | 38,573                | 38,573                   |                          | 38,573             | 0.0%         |                         |
| 4215 CAB Outreach Worker-ACAS                                     | 0                      | 10,099                | 10,099                   |                          | 10,099             | 0.0%         |                         |
| 4220 Maesydre Power House   | 0                      | 1,600                 | 1,600                    |                          | 1,600              | 0.0%         |                         |
| 4225 Acton Playground Provision                                   | 0                      | 16,515                | 16,515                   |                          | 16,515             | 0.0%         |                         |
| 4230 School Crossing Patrols (S137)                               | 0                      | 25,800                | 25,800                   |                          | 25,800             | 0.0%         |                         |
| <b>Service level &amp; Licence Agreem :- Indirect Expenditure</b> | <b>0</b>               | <b>140,817</b>        | <b>140,817</b>           | <b>0</b>                 | <b>140,817</b>     | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>0</b>               | <b>(140,817)</b>      | <b>(140,817)</b>         |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud  | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|------------------------|------------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>300 Other Projects</b>              |                        |                        |                          |                          |                    |              |                         |
| 4300 Little Acton Community Centre     | 2,336                  | 9,210                  | 6,874                    |                          | 6,874              | 25.4%        |                         |
| 4305 Community Streetscene             | 0                      | 5,000                  | 5,000                    |                          | 5,000              | 0.0%         |                         |
| 4310 Crime Prevention Projects         | 0                      | 5,000                  | 5,000                    |                          | 5,000              | 0.0%         |                         |
| 4320 Community Initiatives Fund        | 486                    | 5,000                  | 4,514                    |                          | 4,514              | 9.7%         |                         |
| Other Projects :- Indirect Expenditure | <u>2,822</u>           | <u>24,210</u>          | <u>21,388</u>            | <u>0</u>                 | <u>21,388</u>      | <u>11.7%</u> | <u>0</u>                |
| <b>Net Expenditure</b>                 | <u>(2,822)</u>         | <u>(24,210)</u>        | <u>(21,388)</u>          |                          |                    |              |                         |
| <b>Grand Totals:- Income</b>           | <b>75,722</b>          | <b>227,890</b>         | <b>152,168</b>           |                          |                    | <b>33.2%</b> |                         |
| <b>Expenditure</b>                     | <b>18,584</b>          | <b>262,680</b>         | <b>244,096</b>           | <b>0</b>                 | <b>244,096</b>     | <b>7.1%</b>  |                         |
| <b>Net Income over Expenditure</b>     | <u><b>57,139</b></u>   | <u><b>(34,790)</b></u> | <u><b>(91,929)</b></u>   |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <u><b>57,139</b></u>   |                        |                          |                          |                    |              |                         |

Earmarked Reserves (as at 30/6/24 CR)

| <u>Account</u>                     | <u>Opening Balance</u> | <u>Net Transfers</u> | <u>Closing Balance</u> |
|------------------------------------|------------------------|----------------------|------------------------|
| 320 EM Res - Elections             | 15,000.00              |                      | 15,000.00              |
| 322 EM Res - Power House/Valuation | 1,500.00               |                      | 1,500.00               |
| 323 EM Res - Playground Equip Repl | 76,869.58              |                      | 76,869.58              |
| 326 EM Res -Youth Projects Cfwd    | 5,908.49               |                      | 5,908.49               |
| 328 EM Res - Play Development      | 1,185.00               |                      | 1,185.00               |
| 329 EM Res- Locum Clerk Costs      | 7,390.00               |                      | 7,390.00               |
| 331 EM Res -LACC Equipment Refurb  | 38,125.89              |                      | 38,125.89              |
|                                    | <u>145,978.96</u>      | <u>0.00</u>          | <u>145,978.96</u>      |