

Lyneham & Bradenstoke Parish Council
2023/24 Outturn



31/03/2024

Amount Held In Reserves	£	154,649
Total in bank	£	170,733
Difference (indicative surplus of operational money)	£	16,084
<i>Disbursements according to budget plan (January 2024)</i>		
Move to Reserves (Defib increase)	£	2,000
Move to Reserves (Election costs increase)	£	1,000
Amount To Be Carried Forward To Support Budget	£	3,861
	£	<u>6,861</u>
Surplus (left over from 23/24 operational budget)	£	9,223
Items held over from 23/24 to pay in 24/25		
Church Grass Cutting	£	2,000
Rise Trust (Grant)	£	720
	£	<u>2,720</u>
Remaining (Move to 4230 (Handyman))	£	6,503
Amount needed to support Handyman Contract	£	7,785
Deficit (can be funded from Special Projects)	£	(1,282)