

<b>Other Reserves</b>							
Grants & Donations	1,000	1,000	1,000	0	1,000	1,000	0
Landrake foodbank donation	150	50	150	38	112	150	0
Transfer Unity Trust to (EMIF) fund	0	0	0	1,320	-1,320	0	0
Christmas tree lights	125	0	100	0	100	100	0
Contingency Reserve Fund	0	0	0	0	0	0	1,500
Discretionary payments to SRGCH	500	665	495	0	495	500	500
War Memorial wreath 5.137 payment	25	20	25	0	25	25	25
Unity Trust Bank charges	100	72	80	18	62	80	80
<b>Other Reserves Total</b>	<b>1,900</b>	<b>1,807</b>	<b>1,850</b>	<b>1,376</b>	<b>474</b>	<b>3,355</b>	<b>0</b>
<b>Totals</b>	<b>22,611</b>	<b>20,389</b>	<b>23,701</b>	<b>10,538</b>	<b>13,163</b>	<b>24,700</b>	<b>0</b>
Vat refunds & running total 24/25		863		417			
Unity Trust Bank interest		0		0		0	
<b>PRECEPT</b>	<b>19,508</b>	<b>0</b>	<b>21,144</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>
<b>prepared August 2024 - RFO</b>	<b>23/24 Budget</b>	<b>23/24 Expend</b>	<b>24/25 Budget</b>	<b>24/25 Expend</b>	<b>24/25 avail.</b>	<b>25/26 Budget</b>	