

PCAP Accounts 2023-2024

As at April 1 2023

Balance Carried

Forward

8,765.24

Of which restricted

6,109.19

Unrestricted

2,656.05

By Project	Income	Expenses	Crd frwd From last yr	In this yr Leaves		Carry Forward 2024
	£	£	£	£		£
Health	3,899.88	3,247.69	3,393.27	4,045.46	Health	4,045.46
	£	£	£	£		£
Unrestricted	4,049.60	3,143.35	2,996.05	3,902.30	Unrestricted	3,902.30
	£		£	£		£
Shalbourne	500.00		775.92	1,275.92	Shalbourne	1,275.92
	deducted from		-£			£
PVTP	Unrestricted		36.00		PVTP	-
	£	£	£	£	Grafton Tree Planting Project	£
Grafton Trees	2,000.00	1,785.60	-	214.40		214.40
	£	£	£	£		£
Cost of Living Project	8,100.00	9,700.00	1,600.00	-	Cost of Living Project	-
	£	£	£	£		£
Grt Green Bedwyn	1,627.02	954.00	-	673.02	Grt Green Bedwyn	673.02
	£	£	£	£		£
	20,125.62	18,779.76	8,729.24	10,111.10	£	-
		£				£
Balance at bank March 31 2024		10,111.10				
		£				
<i>Of which restricted</i>		6,208.80				
		£				
<i>Unrestricted</i>		3,902.30				
		£				
		10,111.10				