

**Mellor Parish Council
Projected Cash Flow Statement - Year 2023/24**

Starting date	01/04/2023															
Proj Cash Balance	10,000.00															
Minimum Cash Reserve	£ 10,000.00															
	Beginning	2023-2024 Budget	###	###	###	###	###	###	###	###	###	###	###	###	###	Total
Opening Cash Balance	£ 43,254.23	£ 43,254.23	£	-	£	-	£	-	£	-	£	-	£	-	£	-
CASH RECEIPTS																
Precept																£ -
Grants																£ -
VAT refunds																£ -
Interest, other income																£ -
Misc Income																£ -
TOTAL RECEIPTS	£ 43,254.23															£ -
CASH AVAILABLE																£ -
CASH PAID OUT																
VAT																£ -
General Powers / Sect 137																£ -
Grant funded expenditure																£ -
Donations																£ -
R B Legion Wreath																£ -
Salary Clerk																£ -
PAYE																£ -
Home working allowances																£ -
Travel expenses																£ -
Mat'is / Supplies																£ -
Office expenses & post																£ -
Subs LALC / SLCC																£ -
IT / Web Site																£ -
Newsletter																£ -
Posters/Fliers																£ -
Bank Charges																£ -
Professional Fees																£ -
Audit Fees																£ -
Insurances																£ -
Councillor Training																£ -
Village Hall																£ -
WaR Mem lights																£ -
War Mem Repairs																£ -
War Mem Gardens																£ -
War Mem X-mas Tree																£ -
Footpaths Mellor 2020																£ -
Ch'yard maintenance																£ -
Grass Cutting																£ -
Other ground works																£ -
Tree Surgery																£ -
Play Area Repairs																£ -
Play area inspection																£ -
Hire of Hall/Mtg Room																£ -
Repairs																£ -
Village Enhancement																£ -
Miscellaneous																£ -
TOTAL CASH PAID OUT			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cash on hand (end of month)	£ 43,254.23		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OTHER DATA																
Restricted funds for Village Hall																
Accounts payable balance																
Depreciation																

CLERK

WAR MEMORIAL