

PCAP Accounts 2022 to 2023

As at April 1 2022

Balance Carried Forward	9,649.13
Of which restricted	6,214.95
Unrestricted	3,434.18

By Project	Income	Expenses	Crd frwd From last yr	In this yr	Leaves	Carry Forward 2023
	£	£	£	£	£	£
Health	1,440.00	1,953.30	3,906.57	3,393.27	Health	3,393.27
Unrestricted Core Costs	2,205.00	1,970.43	2,457.48	2,692.05	Unrestricted	2,692.05
Shalbourne	1,361.25	3,870.41	3,285.08	775.92	Shalbourne	775.92
PVTP	500.00	536.00	0	-36.00	PVTP	-36.00
Footpath Projects	2,528.80	2,528.80	0	-	Footpath Project	-
Cost of Living Project	3,500.00	1,560.00	0	1,940.00	Cost of Living Project	1,940.00
	11,535.05	12,418.94	9,649.13	8,765.24		8,765.24

Balance at bank March 31 2023

£ 8,765.24

Of which restricted

£ 6,109.19

Unrestricted

£ 2,656.05

£ 8,765.24

Balance at bank March 31 2021

£ 16,797.42

By Project	Income	Expenses	Plus crd frwd From last yr	In this yr	Leaves	Carry Forward 22-23
	£	£	£	£	£	£
Health	850.00	2,180.50	5,237.07	3,906.57	Health	3,906.57
Youth	-	4,556.00	3,579.30	-976.70	Youth	-976.70
Unrestricted	1,350.00	2,125.92	5,981.05	3,434.18	Unrestricted	3,434.18
Shalbourne	1,285.08	-	2,000.00	3,285.08	Shalbourne	3,285.08
Tid Raizor chair funds		1,770.95				
	3,485.08	10,633.37	16,797.42	9,649.13		9,649.13