

PCAP Accounts as at 18th January 2024

By Project	Income	Expenses	Crd frwrd From last yr	In this yr Leaves		Carry Forward 2024
Health	£ 915.00	£ 2,514.72	£ 3,393.27	£ 1,793.55	Health	£ 1,793.55
Unrestricted	£ 3,649.60	£ 2,623.38	£ 2,996.05	£ 4,022.27	Unrestricted	£ 4,022.27
Shalbourne			£ 775.92	£ 775.92	Shalbourne	£ 775.92
PVTP deducted from Unrestricted			-36		PVTP	
Grafton Trees	£ 2,000.00	£ 1,785.60	0	£ 214.40	Grafton Tree Planting Project	£ 214.40
Cost of Living Project	£ 5,400.00	£ 5,937.91	£ 1,600.00	£ 1,062.09	Cost of Living Project	£ 1,062.09
Grt Green Bedwyn	£ 1,063.01	0		£ 1,063.01	Grt Green Bedwyn	
	£ 13,027.61	£ 12,861.61	£ 8,729.24	£ 8,931.24	£ -	£ 7,868.23