CHSPNP FINANCIAL REPORT - FULL COUNCIL MEETING 14.12.22

FUNDING

Initial Contributions £ 630.000.00 Additional Contributions £ 234.407.00 Land Sale Proceeds £ 1.129.000.00 Funding Allocations £ 8.000.00 Legal & Professional Fees Budget 678/2017-18(i) £ 8.000.00 Capital Reserve Fund 7372/018-19(x) £ 8.000.00 £ Legal & Professional Fees Budget 305/2021-22(iii) £ 8.000.00 £ 23.310.00 Donations £ 2.137.00 £ 2.33.10.00 Corr Donation £ 2.000.00 £ 2.3.310.00 Donations £ 2.137.00 £ 4.137.00 Corr Donation £ 3.000.00 £ 2.020.854.00 EXPENDITURE E . £ 2.020.854.00 Expenditure Paid @ 30.11.22 £ 308.474.56 F . Precept & Cord AvaiLable Funding £ 308.474.56 F 1.684.932.44 Precept & Cord AvaiLable Funding @ 30.11.22 £ 33.978.56 F 1.689.182.44 CHSPP Reserve Fund Allocation - Nursery Fenonds 55/202.021 £ 1.689.18	NRTC				
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