

		<b>Balance</b>
<b><u>From the Statement of Financial Position</u></b>		
Cash reserves as at 30 June 2024		6 367 852
<b>Plus</b> Trade and other receivables		5 431
<b>Less</b> Trade and other payables + provisions		-224 955
Cash available from previous financial year		6 148 328
<b>Plus</b> refund from rolling bad debt reserve payable Sept 2024 (incl. VAT)		151 250
Cash available as at 30 June 2024 plus refund from rolling bad debt reserve		6 299 578
<b>Less</b> Committed surplus funded projects in the current financial year (2024/25)		-1 450 000
<b>Less</b> Planned surplus funded projects for the 2025/26 financial year		-1 625 000
<b>Less</b> Planned surplus funded projects for the outer years		-1 925 172
<b>Less</b> Two months of City funding to be kept as provision against cash flow risks (incl. VAT)		-1 299 406
<b>Uncommitted Cash</b>		-