

Balance	
<u>From the Statement of Financial Position</u>	
Cash reserves as at 30 June 2025	8 944 699
Plus Trade and other receivables	165 042
Less Trade and other payables + provisions	-391 452
Cash available from previous financial year	8 718 289
Plus refund from rolling bad debt reserve payable Sept 2025 (incl. VAT)	-
Cash available as at 30 June 2025 plus refund from rolling bad debt reserve	8 718 289
Less Committed surplus funded projects in the current financial year (2025/26)	-300 000
Less Planned surplus funded projects for the 2026/27 financial year	-
Less Planned surplus funded projects for the outer years	-
Less Two months of City funding to be kept as provision against cash flow risks (incl. VAT)	-6 073 523
Uncommitted Cash	2 344 766.22