	Balance
<u>**From the Statement of Financial Position**</u>	
Cash reserves as at 30 June 2025	13 593 417
Plus Trade and other receivables	576 306
Less Trade and other payables + provisions	-758 414
Cash available from previous financial year	13 411 309
Plus refund from rolling bad debt reserve payable Sept 2025 (incl. VAT)	1 284 691
Cash available as at 30 June 2025 plus refund from rolling bad debt reserve	14 696 000
Less Committed surplus funded projects in the current financial year (2025/26)	-400 000
Less Planned surplus funded projects for the 2026/27 financial year	-600 000
Less Planned surplus funded projects for the outer years	-1 479 175
Less Two months of City funding to be kept as provision against cash flow risks (incl. VAT)	-2 808 675
Uncommitted Cash	**9 408 149.18**