

ST DENNIS PARISH COUNCIL  
RESERVES

Inclusive of the Playing Field Trust

	Opening	2024/25			Closing	2024/25			Closing
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances
	31/03/2024				at 31/03/24				at 31.03.25
<b><u>EARMARKED RESERVES</u></b>									
Play equipment & Fencing	13,920			386	14,306				14,306
Office Equipment	2,765				2,765				2,765
Open Spaces- Provision of Seats	4,085				4,085	1,500	-1,000		4,585
Cemetery- Headstone Safety Inspe	4,502				4,502				4,502
Cemetery Headstones Remedial Work	6,070				6,070				6,070
Cemetery Enhancement	8,993				8,993				8,993
Trelavour Sq. Tarmac	3,843				3,843		-2,000		1,843
St Dennis Toilets	15,774				15,774		-15,000		774
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	5,398				5,398		-1,510		3,888
Community Benefit Fund	32,452				32,452				32,452
Notice Board	2,400				2,400				2,400
Village Enhancements	10,390				10,390	10,640	-10,640		10,390
Emergency Plan	1,500				1,500		-1,500		0
Cemetery Wall Repairs	386			-386	0				0
Election Exp	8,245				8,245		-3,500		4,745
Tree work	5,350				5,350		-1,000		4,350
Cemetery Land	73,550				73,550	1,000			74,550
CCTV	1,178				1,178				1,178
Education Bursaries	80,418				80,418	23,155	-22,750		80,823
Emergency Funds	2,000				2,000				2,000
Training	1,600				1,600				1,600
Dunstan Close Land	11,500			-1,500	10,000		-8,000		2,000
Bus Shelters	1,000				1,000				1,000
Dog Walking area				11,500	11,500		-10,000		1,500
CIL Funding	13,895			-10,000	3,895	2,000	-2,430		3,465
<b>TOTAL</b>	<b>312,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312,214</b>	<b>38,295</b>	<b>-79,330</b>	<b>0</b>	<b>271,179</b>

	Opening	24-25			Closing	24-25			Closing
	Balances	Receipt	Payments	EMRs	Balances	Receipt	Payments	EMRs	Balances
	at 01.04.24				at 31.03.25				at 31.03.25
<b><u>GENERAL FUND</u></b>									
Opening Balance	106,308				110,385				172,771
Receipts	199,182	99,057			99,057	193,645			193,645
Payments	-178,928		-36,671		-36,671		-213,105		-213,105
Additions to EMRs	-36,326				0			-38,265	-38,265
Releases from EMRs	34,335				0			79,330	79,330
<b>TOTAL</b>	<b>124,571</b>	<b>99,057</b>	<b>-36,671</b>	<b>0</b>	<b>172,771</b>	<b>193,645</b>	<b>-213,105</b>	<b>41,065</b>	<b>194,376</b>

<b>TOTAL FUNDS</b>	<b>436,785</b>				<b>484,985</b>				<b>465,555</b>
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