

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
<u>EARMARKED RESERVES</u>									
Play equipment & Fencing	13,920				13,920				13,920
Office Equipment	2,765				2,765		-200		2,565
Open Spaces- Provision of Seats	4,085				4,085		-500		3,585
Cemetery- Headstone Safety Inspe	4,502				4,502		-600		3,902
Cemetery Headstones Remedial Work	6,070				6,070				6,070
Cemetery Enhancement	8,993				8,993				8,993
Trelavour Sq. Tarmac	3,843		-500		3,343				3,343
St Dennis Toilets	15,774		-10,405		5,369	1,000			6,369
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	5,398				5,398				5,398
Community Benefit Fund	32,452			-5,000	27,452				27,452
Notice Board	2,400				2,400				2,400
Village Enhancements	10,390				10,390				10,390
Emergency Plan	1,500				1,500				1,500
Cemetery Wall Repairs	386			-386	0				0
Election Exp	8,245				8,245				8,245
Tree work	5,350				5,350		-500		4,850
Cemetery Land	73,550	1,000			74,550	3,000			77,550
CCTV	1,178				1,178				1,178
Education Bursaries	80,418	23,155	-14,290		89,283		-8,460		80,823
Emergency Funds	2,000				2,000				2,000
Training	1,600				1,600		-200		1,400
Dunstan Close Land	11,500	14,913		-5,000	21,413				21,413
Bus Shelters	1,000				1,000				1,000
Dog Walking area				10,386	10,386		-5,000		5,386
CIL Funding	13,895		-2,000	0	11,895		-2,610		9,285
Mobile speed signage		10,640			10,640		-10,640		0
TOTAL	312,214	49,708	-27,195	0	334,727	4,000	-28,710	0	310,017

	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
<u>GENERAL FUND</u>									
Opening Balance	106,308				110,385				165,589
Receipts	199,182	202,808			202,808	4,306			4,306
Payments	-178,928		-125,091		-125,091		-61,136		-61,136
Additions to EMRs	-36,326			-49,708	-49,708			-4,000	-4,000
Releases from EMRs	34,335			27,195	27,195			28,710	28,710
TOTAL	124,571	202,808	-125,091	-22,513	165,589	4,306	-61,136	24,710	133,469

TOTAL FUNDS	436,785				500,316				443,486
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