

ST DENNIS PARISH COUNCIL
RESERVES

Inclusive of the Playing Field Trust

	Opening	2024/25			Closing	2025/26			Closing
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances
	31/03/2024				at 31/03/25				at 31.03.26
<u>FARMARKED RESERVES</u>									
Play equipment & Fencing	13,920				13,920				13,920
Office Equipment	2,765			2,500	5,265		-1,500		3,765
Open Spaces- Provision of Seats	4,085		-1,500		2,585		-500		2,085
Cemetery- Headstone Safety Inspe	4,502				4,502		-500		4,002
Cemetery Headstones Remedial Work	6,070				6,070		-4,000		2,070
Cemetery Enhancement	8,993				8,993				8,993
Trelavour Sq. Tarmac	3,843		-500		3,343				3,343
St Dennis Toilets	15,774	1,000	-12,755		4,019				4,019
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	5,398		-1,510		3,888		-1,516		2,372
Community Benefit Fund	32,452			-5,000	27,452				27,452
Notice Board	2,400				2,400				2,400
Village Enhancements	10,390	15,000		-2,500	22,890		-3,000		19,890
Emergency Plan	1,500		-1,500		0		-1,500		-1,500
Cemetery Wall Repairs	386			-386	0				0
Election Exp	8,245		-3,500		4,745		-3,500		1,245
Tree work	5,350		-1,000		4,350				4,350
Cemetery Land	73,550	3,000			76,550				76,550
CCTV	1,178				1,178				1,178
Education Bursaries	80,418	23,155	-22,750		80,823	16,000	-23,307		73,516
Emergency Funds	2,000				2,000				2,000
Training	1,600				1,600		-1,000		600
Dunstan Close Land	11,500			-5,000	6,500				6,500
Bus Shelters	1,000				1,000				1,000
Dog Walking area		4,000	-10,000	10,386	4,386	5,000	-5,000		4,386
CIL Funding	13,895	2,000	-4,430	0	11,465	2,000	-10,000		3,465
Mobile speed signage		10,640	-10,640		0				0
War Memorial		100			100				100
Skate Park		500			500				500
TOTAL	312,214	59,395	-70,085	0	301,524	23,000	-55,323	0	269,201

	Opening	24-25			Closing	25-26			Closing
	Balances	Receipt	Payments	EMRs	Balances	Receipt	Payments	EMRs	Balances
	at 01.04.24				at 31.03.25				at 31.03.26
<u>GENERAL FUND</u>									
Opening Balance	106,308				110,385				112,748
Receipts	199,182	210,288			210,288	198,382			198,382
Payments	-178,928		-218,615		-218,615		-235,138		-235,138
Additions to EMRs	-36,326			-59,395	-59,395			-23,000	-23,000
Releases from EMRs	34,335			70,085	70,085			55,323	55,323
TOTAL	124,571	210,288	-218,615	10,690	112,748	198,382	-235,138	32,323	108,315

TOTAL FUNDS	436,785			414,272				377,516
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