

ST DENNIS PARISH COUNCIL
RESERVES
Excluding Playing Field Trust Figures

	Opening	2023/24			Closing	2024/25			Closing
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances
	31/03/2023				at 31/03/24				at 31.03.25
<u>EARMARKED RESERVES</u>									
Play equipment & Fencing	15,920		-2,000		13,920				13,920
Office Equipment	3,765		-1,000		2,765				2,765
Open Spaces- Provision of Seats	5,500		-415	-1,000	4,085				4,085
Cemetery- Headstone Safety Inspe	4,502				4,502				4,502
Cemetery Headstones Remedial Work	6,070				6,070				6,070
Cemetery Enhancement	10,995		-2,002		8,993				8,993
Trelavour Sq. Tarmac	1,843			2,000	3,843				3,843
St Dennis Toilets	15,774				15,774		-15,000		774
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	5,278		120		5,398		-1,510		3,888
Community Benefit Fund	36,452			-4,000	32,452				32,452
Notice Board	2,400				2,400				2,400
Village Enhancements	10,890			-500	10,390				10,390
Emergency Plan	1,500				1,500		-1,500		0
Cemetery Wall Repairs	12,626		-17,740	5,500	386				386
Election Exp	10,245			-2,000	8,245		-3,500		4,745
Tree work	5,350				5,350				5,350
Cemetery Land	73,550				73,550				73,550
CCTV	1,178				1,178				1,178
Education Bursaries	68,785	22,431	-10,798		80,418	16,000	-22,750		73,668
Emergency Funds	2,000				2,000				2,000
Training	1,600				1,600				1,600
Dunstan Close Land	11,500				11,500		-10,000		1,500
Bus Shelters	1,500		-500		1,000				1,000
CIL Funding		13,895			13,895	2,000	-8,000		7,895
TOTAL	310,223	36,326	-34,335	0	312,214	18,000	-62,260	0	267,954

	Opening	23-24			Closing	24-25			Closing
	Balances	Receipt	Payments	EMRs	Balances	Receipt	Payments	EMRs	Balances
	at 01.04.23				at 31.03.24				at 31.03.25
<u>GENERAL FUND</u>									
Opening Balance	78,189				106,308				124,571
Receipts	185,453	199,182			199,182	176,600			176,600
Payments	-138,574		-178,928		-178,928		-234,464		-234,464
Additions to EMRs	-45,217			-36,326	-36,326			-18,000	-18,000
Releases from EMRs	26,457			34,335	34,335			62,260	62,260
TOTAL	106,308	199,182	-178,928	-1,991	124,571	176,600	-234,464	44,260	110,967

TOTAL FUNDS	416,531				436,785				378,921
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