

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				13,920				13,920
Office Equipment	2,765				2,765				2,765
Open Spaces- Provision of Seats	4,085				4,085		-1,500		2,585
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 Tollets	15,774		-4,225		11,549		-8,500		3,049
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	5,398				5,398		-1,510		3,888
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	15,000			25,390
Emergency Plan	1,500				1,500		-1,500		0
Cemetery Wall Repalrs	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	23,155	-7,579		95,994		-15,171		80,823
Emergency Funds	2,000				2,000				2,000
Training	1,600				1,600				1,600
Dunstan Close Land	11,500			-5,000	6,500				6,500
Bus Shelters	1,000				1,000				1,000
Dog Walking area				10,386	10,386		-10,000		386
CIL Funding	13,895		-2,000	0	11,895	2,000	-9,930		3,965
Mobile speed signage		10,640			10,640		-10,640		0
<b>TOTAL</b>	<b>312,214</b>	<b>33,795</b>	<b>-14,304</b>	<b>0</b>	<b>331,705</b>	<b>18,000</b>	<b>-67,751</b>	<b>0</b>	<b>281,954</b>

	Opening	24-25			Closing	24-25			Closing
	Balances	Recelpt	Payments	EMRs	Balances	Recelpt	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				196,962
Recelpts	199,182	185,587			185,587	24,701			24,701
Payments	-178,928		-79,519		-79,519		-139,096		-139,096
Additions to EMRs	-36,326			-33,795	-33,795			-18,000	-18,000
Releases from EMRs	34,335			14,304	14,304			67,751	67,751
<b>TOTAL</b>	<b>124,571</b>	<b>185,587</b>	<b>-79,519</b>	<b>-19,491</b>	<b>196,962</b>	<b>24,701</b>	<b>-139,096</b>	<b>49,751</b>	<b>132,318</b>

<b>TOTAL FUNDS</b>	<b>436,785</b>				<b>528,667</b>				<b>414,272</b>
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