

ST DENNIS PARISH COUNCIL  
RESERVES

	Opening	2023/24			Closing	2023/24			Closing
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances
	31/03/2023				at 30/06/23				at 31.03.24
<b><u>FARMARKED RESERVES</u></b>									
Play equipment & Fencing	15,920				15,920		-4,000		11,920
Office Equipment	3,765				3,765		-1,300		2,465
Open Spaces- Provision of Seats	5,500				5,500				5,500
Cemetery- Headstone Safety Inspe	5,502				5,502				5,502
Cemetery Headstones Remedial Work	5,070				5,070				5,070
Cemetery Enhancement	9,738				9,738		-5,000		4,738
Trelavour Sq Tarmac	3,100				3,100				3,100
St Dennis Toilets	15,774				15,774				15,774
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	5,278				5,278		-1,510		3,768
Community Benefit Fund	37,452				37,452				37,452
Notice Board	2,400				2,400				2,400
Village Enhancements	10,890				10,890				10,890
Emergency Plan	1,500				1,500		-1,500		0
Cemetery Wall Repairs	17,976		-17,740		236				236
Election Exp	8,245				8,245		-3,500		4,745
Tree work	1,000				1,000				1,000
Cemetery Land	73,550				73,550				73,550
CCTV	1,178				1,178				1,178
Education Bursaries	68,785		-197		68,588	22,000	-20,600		69,988
Emergency Funds	2,000				2,000				2,000
Training	1,600				1,600				1,600
Dunstan Close Land	11,500				11,500		-4,000		7,500
Bus Shelters	1,500				1,500		-500		1,000
<b>TOTAL</b>	<b>310,223</b>	<b>0</b>	<b>-17,937</b>	<b>0</b>	<b>292,286</b>	<b>22,000</b>	<b>-41,910</b>	<b>0</b>	<b>272,376</b>

	Opening	23-24			Closing	23-24			Closing
	Balances	Receipt	Payments	EMRs	Balances	Receipt	Payments	EMRs	Balances
	at 01.04.23				at 30.6.23				at 31.03.24
<b><u>GENERAL FUND</u></b>									
Opening Balance	92,791				110,394				152,181
Receipts	185,456	72,926			72,926	129,634			129,634
Payments	-149,102		-49,076		-49,076		-145,206		-145,206
Additions to EMRs	-45,217			0	0			-22,000	-22,000
Releases from EMRs	26,457			17,937	17,937			41,910	41,910
<b>TOTAL</b>	<b>110,385</b>	<b>72,926</b>	<b>-49,076</b>	<b>17,937</b>	<b>152,181</b>	<b>129,634</b>	<b>-145,206</b>	<b>19,910</b>	<b>156,519</b>

<b>TOTAL FUNDS</b>	<b>420,608</b>				<b>444,467</b>				<b>428,895</b>
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