

**ST DENNIS PARISH COUNCIL**  
**RESERVES**

Inclusive of the Playing Field Trust

|                                   | Opening        | 25-26         |                |           | Closing        | 26-27         |                |           | Closing        |
|-----------------------------------|----------------|---------------|----------------|-----------|----------------|---------------|----------------|-----------|----------------|
|                                   | Balances       | Additions     | Releases       | Re-alloc. | Balances       | Additions     | Releases       | Re-alloc. | Balances       |
|                                   | 01/04/2025     |               |                |           | at 31/03/26    |               |                |           | at 31/03/27    |
| <b><u>EARMARKED RESERVES</u></b>  |                |               |                |           |                |               |                |           |                |
| Play equipment & Fencing          | 16,920         | 2,000         | -8,100         |           | 10,820         |               |                |           | 10,820         |
| Office Equipment                  | 3,265          | 500           | -1,500         |           | 2,265          |               |                |           | 2,265          |
| Open Spaces- Provision of Seats   | 5,085          | 1,000         | -500           |           | 5,585          |               | -1,000         |           | 4,585          |
| Cemetery- Headstone Safety Inspe  | 4,502          |               | -240           |           | 4,262          |               |                |           | 4,262          |
| Cemetery Headstones Remedial Work | 6,070          |               | -3,760         |           | 2,310          |               |                |           | 2,310          |
| Cemetery Enahncement              | 8,993          |               |                |           | 8,993          |               |                |           | 8,993          |
| Trelavour Sq Tarmac               | 3,343          | 1,000         |                |           | 4,343          |               |                |           | 4,343          |
| St Dennis Tollets                 | 6,369          | 500           |                |           | 6,869          |               |                |           | 6,869          |
| Weed Control                      | 1,000          |               |                |           | 1,000          |               |                |           | 1,000          |
| Neighbourhood Plan                | 5,398          |               | -1,516         |           | 3,882          |               |                |           | 3,882          |
| Community Benefit Fund            | 27,452         |               |                | -2,000    | 25,452         |               |                |           | 25,452         |
| Notice Board                      | 2,400          |               |                |           | 2,400          |               |                |           | 2,400          |
| Village Enhancements              | 10,390         | 2,000         | -3,000         | -2,430    | 6,960          |               |                |           | 6,960          |
| Emergency Plan                    | 1,500          |               | -1,500         |           | 0              |               |                |           | 0              |
| Hall Road Play Area               | 0              | 4,500         | -1,000         | 2,000     | 5,500          | 5,000         | -5,000         |           | 5,500          |
| Election Exp                      | 8,245          |               | -3,500         |           | 4,745          |               | -3,500         |           | 1,245          |
| Tree work                         | 5,350          |               | -1,000         |           | 4,350          |               |                |           | 4,350          |
| Cemetery Land                     | 77,550         | 1,000         |                |           | 78,550         |               |                |           | 78,550         |
| CCTV                              | 1,687          |               | -960           |           | 727            |               |                |           | 727            |
| Education Bursaries               | 86,534         | 24,189        | -22,906        |           | 87,817         | 16,000        | -23,931        |           | 79,886         |
| Emergency Funds                   | 2,000          | 1,000         | -2,000         |           | 1,000          | 1,000         | -1,000         |           | 1,000          |
| Training                          | 1,600          |               | -600           |           | 1,000          |               |                |           | 1,000          |
| Dunstan Close Land                | 21,413         |               | -4,500         |           | 16,913         |               | -5,000         |           | 11,913         |
| Dog Walking Area                  | 10,386         |               | -5,000         |           | 5,386          |               | -5,000         |           | 386            |
| Bus Shelters                      | 4,000          | 3,000         |                |           | 7,000          |               |                |           | 7,000          |
| CIL Funding                       | 11,895         | 2,000         |                |           | 13,895         | 2,000         |                |           | 15,895         |
| Mobile Speed Signage              | 10,640         | 1,000         | -14,020        | 2,430     | 50             |               |                |           | 50             |
| <b>TOTAL</b>                      | <b>343,987</b> | <b>43,689</b> | <b>-75,602</b> | <b>0</b>  | <b>312,074</b> | <b>24,000</b> | <b>-44,431</b> | <b>0</b>  | <b>291,643</b> |
|                                   |                |               |                |           |                |               |                |           |                |

|                            | Opening        | 25-26          |                 |               | Closing        | 26-27          |                 |               | Closing        |
|----------------------------|----------------|----------------|-----------------|---------------|----------------|----------------|-----------------|---------------|----------------|
|                            | Balances       | Recelpt        | Payments        | EMRs          | Balances       | Recelpt        | Payments        | EMRs          | Balances       |
|                            | at 01.04.24    |                |                 |               | at 31.04.26    |                |                 |               | at 31.03.27    |
| <b><u>GENERAL FUND</u></b> |                |                |                 |               |                |                |                 |               |                |
| Opening Balance            | 132,784        |                |                 |               | 132,784        |                |                 |               | 150,183        |
| Recelpts                   | 216,185        | 204,950        |                 |               | 204,950        | 207,639        |                 |               | 207,639        |
| Payments                   | -166,324       |                | -219,464        |               | -219,464       |                | -264,054        |               | -264,054       |
| Additions to EMRs          | -61,708        |                |                 | -43,689       | -43,689        |                |                 | -24,000       | -24,000        |
| Releases from EMRs         | 29,944         |                |                 | 75,602        | 75,602         |                |                 | 44,431        | 44,431         |
| <b>TOTAL</b>               | <b>150,881</b> | <b>204,950</b> | <b>-219,464</b> | <b>31,913</b> | <b>150,183</b> | <b>207,639</b> | <b>-264,054</b> | <b>20,431</b> | <b>114,199</b> |
|                            |                |                |                 |               |                |                |                 |               |                |

|                    |                |  |  |                |  |  |  |                |
|--------------------|----------------|--|--|----------------|--|--|--|----------------|
| <b>TOTAL FUNDS</b> | <b>494,868</b> |  |  | <b>462,257</b> |  |  |  | <b>405,842</b> |
|--------------------|----------------|--|--|----------------|--|--|--|----------------|