

ST DENNIS PARISH COUNCIL
RESERVES

	Opening	2022/23			Closing	2022/23			Closing
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances
	at 01.04.22				at 31.12.22				at 31.03.23
<u>EARMARKED RESERVES</u>									
Play equipment & Fencing	13,620		-3,755		9,865		-4,700		5,165
Office Equipment	4,265		-500		3,765				3,765
Open Spaces- Provision of Seats	4,000		-3,000		1,000	3,000			4,000
Cemetery- Headstone Safety Inspe	5,502				5,502				5,502
Cemetery Headstones Remedial Work	5,070				5,070				5,070
Cemetery Enhancement	7,738				7,738		-5,000		2,738
Trelavour Sq Tarmac	3,100				3,100				3,100
St Dennis Toilets	12,774				12,774	1,000			13,774
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	8,272		-2,874		5,398		-630		4,768
Community Benefit Fund	40,158	2,294			42,452				42,452
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
Open Spaces - Maintenance	5,626				5,626				5,626
Election Exp	10,245				10,245		-3,500		6,745
Tree work	5,350				5,350				5,350
Cemetery Land	68,550				68,550	5,000			73,550
CCTV	7,189		-6,011		1,178				1,178
Education Bursaries	59,714	20,123	-5,394		74,443		-10,530		63,913
Emergency Funds	2,000				2,000				2,000
Training	2,000				2,000		-1,000		1,000
Dunstan Close Land	7,500				7,500	3,000	-1,000		9,500
Bus Shelters	3,000	1,500	-3,000		1,500				1,500
TOTAL	291,463	23,917	-24,534	0	290,846	12,000	-27,860	0	274,986

	Opening	22-23 3rd Quarter			Closing	22-23 forecast			Closing
	Balances	Receipt	Payments	EMRs	Balances	Receipt	Payments	EMRs	Balances
	at 01.04.22				at 31.12.22				at 31.03.23
<u>GENERAL FUND</u>									
Opening Balance	92,495				92,791				145,792
Receipts	155,164	165,211			165,211	4,351			4,351
Payments	-119,012		-112,836		-112,836		-66,653		-66,653
Additions to EMRs	-59,272			-23,917	-23,917			-12,000	-12,000
Releases from EMRs	23,416			24,543	24,543			27,860	27,860
TOTAL	92,791	165,211	-112,836	626	145,792	4,351	-66,653	15,860	99,350

TOTAL FUNDS	384,254				436,638				374,336
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