

**ST DENNIS PARISH COUNCIL**  
**RESERVES 2nd Quarter**

**Inclusive of the Playing Field Trust**

	Opening	Actual April-Sept			Closing	Proposed Oct - Mar			Closing
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances
	01/04/2025				at 30/09/25				at 31.03.26
<b><u>FARMARKED RESERVES</u></b>									
Play equipment & Fencing	16,920		-2,500		14,420		-600		13,820
Office Equipment	3,265		-500		2,765		-1,500		1,265
Open Spaces- Provision of Seats	5,085		-500		4,585				4,585
Cemetery- Headstone Safety Inspe	4,502		-240		4,262				4,262
Cemetery Headstones Remedial Work	6,070				6,070		-3,760		2,310
Cemetery Enhancment	8,993				8,993				8,993
Trelavour Sq Tarmac	3,343				3,343				3,343
St Dennis Toilets	6,369				6,369				6,369
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	5,398				5,398		-1,516		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			-2,430	7,960		-3,000		4,960
Emergency Plan	1,500				1,500		-1,500		0
Hall Road Play Area	0			2,000	2,000	1,500	-1,000		2,500
Election Exp	8,245				8,245		-3,500		4,745
Tree work	5,350				5,350		-1,000		4,350
Cemetery Land	77,550				77,550				77,550
CCTV	1,687		-960		727				727
Education Bursaries	86,534	24,189	-6,476		104,247		-16,430		87,817
Emergency Funds	2,000	1,000	-2,000		1,000				1,000
Training	1,600				1,600		-600		1,000
Dunstan Close Land	21,413		-2,500		18,913		-2,000		16,913
Dog Walking Area	10,386				10,386		-5,000		5,386
Bus Shelters	4,000				4,000				4,000
CIL Funding	11,895				11,895	2,000			13,895
Mobile Speed Signage	10,640		-14,020	2,430	-950				-950
<b>TOTAL</b>	<b>343,987</b>	<b>25,189</b>	<b>-29,696</b>	<b>0</b>	<b>339,480</b>	<b>3,500</b>	<b>-41,406</b>	<b>0</b>	<b>301,574</b>

	Opening	April - Sept			Closing	Oct - March			Closing
	Balances	Recelpt	Payments	EMRs	Balances	Recelpt	Payments	EMRs	Balances
	at 01.04.24				at 30.06.25				at 31.03.26
<b><u>GENERAL FUND</u></b>									
Opening Balance	132,784				132,784				224,696
Receipts	216,185	193,652			193,652	11,298			11,298
Payments	-166,324		-107,247		-107,247		-112,217		-112,217
Additions to EMRs	-61,708			-24,189	-24,189			-3,500	-3,500
Releases from EMRs	29,944			29,696	29,696			41,406	41,406
<b>TOTAL</b>	<b>150,881</b>	<b>193,652</b>	<b>-107,247</b>	<b>5,507</b>	<b>224,696</b>	<b>11,298</b>	<b>-112,217</b>	<b>37,906</b>	<b>161,683</b>

<b>TOTAL FUNDS</b>	<b>494,868</b>			<b>564,176</b>				<b>463,257</b>
--------------------	----------------	--	--	----------------	--	--	--	----------------