

ST DENNIS PARISH COUNCIL
RESERVES

	Opening	2023/24			Closing	2023/25			Closing
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances
	31/03/2023				at 31/04/24				at 31.03.24
<u>EARMARKED RESERVES</u>									
Play equipment & Fencing	15,920		-2,000		13,920				13,920
Office Equipment	3,765		-1,300		2,465				2,465
Open Spaces- Provision of Seats	5,500		-415	-1,000	4,085				4,085
Cemetery- Headstone Safety Inspe	4,502				4,502				4,502
Cemetery Headstones Remedial Work	6,070				6,070				6,070
Cemetery Enhancement	10,995		-5,000		5,995				5,995
Trelavour Sq Tarmac	1,843			2,000	3,843				3,843
St Dennis Toilets	15,774				15,774		-15,000	1,386	2,160
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	5,278		-1,510		3,768		-1,510		2,258
Community Benefit Fund	36,452			-4,000	32,452				32,452
Notice Board	2,400				2,400				2,400
Village Enhancements	10,890			-500	10,390				10,390
Emergency Plan	1,500		-1,500		0		-1,500		-1,500
Cemetery Wall Repairs	12,626	1,000	-17,740	5,500	1,386			-1,386	0
Election Exp	10,245		-3,500	-2,000	4,745		-3,500		1,245
Tree work	5,350				5,350				5,350
Cemetery Land	73,550				73,550				73,550
CCTV	1,178				1,178				1,178
Education Bursaries	68,785	22,421	-20,600		70,606	16,000	-22,750		63,856
Emergency Funds	2,000				2,000				2,000
Training	1,600				1,600				1,600
Dunstan Close Land	11,500			-11,500	0				0
Dog Walking area				11,500	11,500		-10,000		1,500
CIL Funding		13,895	-4,000		9,895	2,000	-8,000		3,895
Bus Shelters	1,500		-500		1,000				1,000
TOTAL	310,223	37,316	-58,065	0	289,474	18,000	-62,260	0	245,214

	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
<u>GENERAL FUND</u>									
Opening Balance	92,791				110,385				124,839
Receipts	185,456	201,179			201,179	176,600			176,600
Payments	-149,102		-207,474		-207,474		-234,464		-234,464
Additions to EMRs	-45,217			-37,316	-37,316			-18,000	-18,000
Releases from EMRs	26,457			58,065	58,065			62,260	62,260
TOTAL	110,385	201,179	-207,474	20,749	124,839	176,600	-234,464	44,260	111,235

TOTAL FUNDS	420,608			414,313				356,449
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