

ST DENNIS PARISH COUNCIL
RESERVES 2nd Quarter

Inclusive of the Playing Field Trust

	Opening		Actual April-Dec			Closing		Proposed Jan - Mar		Closing	
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances		
	01/04/2025				at 31/12/25				at 31.03.26		
<u>EARMARKED RESERVES</u>											
Play equipment & Fencing	16,920		-8,100		8,820	2,000				10,820	
Office Equipment	3,265		-1,500		1,765	500				2,265	
Open Spaces- Provision of Seats	5,085		-500		4,585	1,000				5,585	
Cemetery- Headstone Safety Inspe	4,502		-500		4,002					4,002	
Cemetery Headstones Remedial Work	6,070		-240		5,830		-1,300			4,530	
Cemetery Enhancement	8,993				8,993					8,993	
Trelavour Sq Tarmac	3,343				3,343					3,343	
St Dennis Tolls	6,369				6,369	500				6,869	
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	6,000	-3,000			10,960	
Emergency Plan	1,500				1,500		-1,500			0	
Hall Road Play Area	0		-1,000	2,000	1,000	4,500				5,500	
Election Exp	8,245		-329		7,916					7,916	
Tree work	5,350				5,350		-1,000			4,350	
Cemetery Land	77,550				77,550	1,000				78,550	
CCTV	1,687		-960		727					727	
Education Bursaries	86,534	24,189	-22,906		87,817					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		-4,500		16,913					16,913	
Dog Walking Area	10,386		-5,000		5,386					5,386	
Bus Shelters	4,000				4,000					4,000	
CIL Funding	11,895				11,895					11,895	
Mobile Speed Signage	10,640	1,000	-14,020	2,430	50					50	
TOTAL	343,987	26,189	-61,555	0	308,621	15,500	-8,916	0	315,205		

	Opening		April - Sept			Closing		Oct - March		Closing	
	Balances	Receipt	Payments	EMRs	Balances	Receipt	Payments	EMRs	Balances		
	at 01.04.24				at 30.06.25				at 31.03.26		
<u>GENERAL FUND</u>											
Opening Balance	132,784				132,784					189,461	
Receipts	216,185	199,944			199,944					4,218	
Payments	-166,324		-178,633		-178,633					-59,841	
Additions to EMRs	-61,708			-26,189	-26,189					-15,500	
Releases from EMRs	29,944			61,555	61,555					8,916	
TOTAL	150,881	199,944	-178,633	35,366	189,461	4,218	-59,841	-6,584	127,254		

TOTAL FUNDS	494,868			498,082			442,459	
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