

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 Tolleys	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			4,218
Payments	-166,324		-178,633		-178,633		-59,841		-59,841
Additions to EMRs	-61,708			-26,189	-26,189			-15,500	-15,500
Releases from EMRs	29,944			61,555	61,555			8,916	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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