

ST DENNIS PARISH COUNCIL  
RESERVES

|                                   | Opening        | 2022/23       |                |           | Closing        | 2023/24       |                |           | Closing        |
|-----------------------------------|----------------|---------------|----------------|-----------|----------------|---------------|----------------|-----------|----------------|
|                                   | Balances       | Additions     | Releases       | Re-alloc. | Balances       | Additions     | Releases       | Re-alloc. | Balances       |
|                                   | at 01.04.22    |               |                |           | at 31.03.23    |               |                |           | at 31.03.24    |
| <b><u>FARMARKED RESERVES</u></b>  |                |               |                |           |                |               |                |           |                |
| Play equipment & Fencing          | 13,620         |               | -8,455         |           | 5,165          |               |                |           | 5,165          |
| Office Equipment                  | 4,265          |               | -500           |           | 3,765          |               |                |           | 3,765          |
| Open Spaces- Provision of Seats   | 4,000          | 3,000         | -3,000         |           | 4,000          |               |                |           | 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          |               | -5,000         |           | 2,738          |               |                |           | 2,738          |
| Trelavour Sq Tarmac               | 3,100          |               |                |           | 3,100          |               |                |           | 3,100          |
| St Dennis Toilets                 | 12,774         | 1,000         |                |           | 13,774         |               |                |           | 13,774         |
| Weed Control                      | 1,000          |               |                |           | 1,000          |               |                |           | 1,000          |
| Neighbourhood Plan                | 8,272          |               | -3,104         |           | 5,168          |               | -1,510         |           | 3,658          |
| 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         |               | -4,000         |           | 6,890          |
| Emergency Plan                    | 1,500          |               |                |           | 1,500          |               | -1,500         |           | 0              |
| Open Spaces - Maintenance         | 5,626          |               |                |           | 5,626          |               |                |           | 5,626          |
| Election Exp                      | 10,245         |               | -3,500         |           | 6,745          |               | -3,500         |           | 3,245          |
| Tree work                         | 5,350          |               |                |           | 5,350          |               |                |           | 5,350          |
| Cemetery Land                     | 68,550         | 5,000         |                |           | 73,550         |               |                |           | 73,550         |
| CCTV                              | 7,189          |               | -6,011         |           | 1,178          |               |                |           | 1,178          |
| Education Bursaries               | 59,714         | 20,123        | -13,048        |           | 66,789         | 16,000        | -20,600        |           | 62,189         |
| Emergency Funds                   | 2,000          |               |                |           | 2,000          |               |                |           | 2,000          |
| Training                          | 2,000          |               | -1,000         |           | 1,000          |               |                |           | 1,000          |
| Dunstan Close Land                | 7,500          | 3,000         | -1,000         |           | 9,500          |               | -8,000         |           | 1,500          |
| Bus Shelters                      | 3,000          | 1,500         | -3,000         |           | 1,500          |               |                |           | 1,500          |
| <b>TOTAL</b>                      | <b>291,463</b> | <b>35,917</b> | <b>-47,618</b> | <b>0</b>  | <b>279,762</b> | <b>16,000</b> | <b>-39,110</b> | <b>0</b>  | <b>256,652</b> |

|                            | Opening       | 22-23          |                 |               | Closing       | 23-24 forecast |                 |               | Closing       |
|----------------------------|---------------|----------------|-----------------|---------------|---------------|----------------|-----------------|---------------|---------------|
|                            | Balances      | Receipt        | Payments        | EMRs          | Balances      | Receipt        | Payments        | EMRs          | Balances      |
|                            | at 01.04.22   |                |                 |               | at 31.03.22   |                |                 |               | at 31.03.24   |
| <b><u>GENERAL FUND</u></b> |               |                |                 |               |               |                |                 |               |               |
| Opening Balance            | 92,495        |                |                 |               | 92,791        |                |                 |               | 94,011        |
| Receipts                   | 155,164       | 167,006        |                 |               | 167,006       | 174,469        |                 |               | 174,469       |
| Payments                   | -119,012      |                | -177,487        |               | -177,487      |                | -198,765        |               | -198,765      |
| Additions to EMRs          | -59,272       |                |                 | -35,917       | -35,917       |                |                 | -16,000       | -16,000       |
| Releases from EMRs         | 23,416        |                |                 | 47,618        | 47,618        |                |                 | 39,110        | 39,110        |
| <b>TOTAL</b>               | <b>92,791</b> | <b>167,006</b> | <b>-177,487</b> | <b>11,701</b> | <b>94,011</b> | <b>174,469</b> | <b>-198,765</b> | <b>23,110</b> | <b>92,825</b> |

|                    |                |  |  |  |                |  |  |  |                |
|--------------------|----------------|--|--|--|----------------|--|--|--|----------------|
| <b>TOTAL FUNDS</b> | <b>384,254</b> |  |  |  | <b>373,773</b> |  |  |  | <b>349,477</b> |
|--------------------|----------------|--|--|--|----------------|--|--|--|----------------|