

ST DENNIS PARISH COUNCIL  
RESERVES

	Opening	2022/23			Closing	2022/23			Closing
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances
	at 01.04.22				at 31.09.22				at 31.03.23
<b><u>FARMARKED RESERVES</u></b>									
Play equipment & Fencing	13,620		-3,755		9,865		-4,700		5,165
Office Equipment	4,265		-500		3,765				3,765
Open Spaces- Provision of Seats	4,000		-3,000		1,000	3,000			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				7,738		-5,000		2,738
Trelavour Sq Tarmac	3,100				3,100				3,100
St Dennis Toilets	12,774				12,774	1,000			13,774
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	8,272		-3,104		5,168				5,168
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				10,890
Emergency Plan	1,500				1,500		-1,500		0
Open Spaces - Maintenance	5,626				5,626				5,626
Election Exp	10,245				10,245		-3,500		6,745
Tree work	5,350				5,350				5,350
Cemetery Land	68,550				68,550	5,000			73,550
CCTV	7,189		-6,011		1,178				1,178
Education Bursaries	59,714	20,123	-1,868		77,969		-11,180		66,789
Emergency Funds	2,000				2,000				2,000
Training	2,000				2,000		-1,000		1,000
Dunstan Close Land	7,500				7,500	3,000	-1,000		9,500
Bus Shelters	3,000	1,500	-3,000		1,500				1,500
<b>TOTAL</b>	<b>291,463</b>	<b>23,917</b>	<b>-21,238</b>	<b>0</b>	<b>294,142</b>	<b>12,000</b>	<b>-27,880</b>	<b>0</b>	<b>278,262</b>

	Opening	22-23 2nd Quarter			Closing	22-23 forecast			Closing
	Balances	Receipt	Payments	EMRs	Balances	Receipt	Payments	EMRs	Balances
	at 01.04.22				at 30.09.22				at 31.03.23
<b><u>GENERAL FUND</u></b>									
Opening Balance	92,495				92,791				169,991
Receipts	155,164	158,286			158,286	8,720			8,720
Payments	-119,012		-78,407		-78,407		-99,080		-99,080
Additions to EMRs	-59,272			-23,917	-23,917			-12,000	-12,000
Releases from EMRs	23,416			21,238	21,238			26,380	26,380
<b>TOTAL</b>	<b>92,791</b>	<b>158,286</b>	<b>-78,407</b>	<b>-2,679</b>	<b>169,991</b>	<b>8,720</b>	<b>-99,080</b>	<b>14,380</b>	<b>94,011</b>

<b>TOTAL FUNDS</b>	<b>384,254</b>				<b>464,133</b>				<b>372,273</b>
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