

ST DENNIS PARISH COUNCIL
RESERVES

	Opening	2023/24			Closing	2023/24			Closing
	Balances	Additions	Releases	Re-alloc.	Balances	Additions	Releases	Re-alloc.	Balances
	31/03/2023				at 30/06/23				at 31.03.24
<u>FARMARKED RESERVES</u>									
Play equipment & Fencing	15,920				15,920		-2,000		13,920
Office Equipment	3,765				3,765		-1,300		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				10,995		-5,000		5,995
Trelavour Sq Tarmac	1,843			2,000	3,843				3,843
St Dennis Toilets	15,774				15,774				15,774
Weed Control	1,000				1,000				1,000
Neighbourhood Plan	5,278				5,278		-1,510		3,768
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		-1,500		0
Cemetery Wall Repairs	12,626		-17,740	5,500	386				386
Election Exp	10,245			-2,000	8,245		-3,500		4,745
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	-6,594		84,612		-14,006		70,606
Emergency Funds	2,000				2,000				2,000
Training	1,600				1,600				1,600
Dunstan Close Land	11,500				11,500		-4,000		7,500
Bus Shelters	1,500		-500		1,000				1,000
TOTAL	310,223	22,421	-25,249	0	307,395	0	-32,816	0	274,579

	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				185,049
Receipts	185,456	170,988			170,988	16,296			16,296
Payments	-149,102		-99,152		-99,152		-111,406		-111,406
Additions to EMRs	-45,217			-22,421	-22,421				0
Releases from EMRs	26,457			25,249	25,249			32,816	32,816
TOTAL	110,385	170,988	-99,152	2,828	185,049	16,296	-111,406	32,816	122,755

TOTAL FUNDS	420,608				492,444				397,334
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