

Spelsbury Parish Council

Reserves Report

Year: 2024-2025

Report date: 31-Jan-25

		Additions	Used to	Remaining	
Earmarked Reserves	01/04/2024	31/01/2025	31/01/2025	31/01/2025	
Dog waste bins	333.64	0.00	333.64	0.00	To GR
Bin collection - Spelsbury	23.00	0.00	0	23.00	
Speed indication device	66.37	0.00	0.00	66.37	
20 mph speed limit	100.00	0.00	100.00	0.00	To GR
TOTAL	523.01	0.00	433.64	89.37	

		Additions	Used to	Remaining	
General Reserves	01/04/2024	31/01/2025	31/01/2025	31/01/2025	
TOTAL	7914.88	433.64	179.35	8169.17	
Transfer from dog waste bin EMR		333.64			
Transfer from 20 mph speed limit		100.00			
Donation - defibrillator pads			79.20		
VAT			100.15		
TOTAL RESERVES AS OF 31/01/25	8,258.54				
Remaining Earmarked Reserves	89.37				
Remaining General Reserves	8169.17				

EARMARKED RESERVES FOR 2024-2025

Dog waste bin	333.64
Bin collection - Spelsbury	23.00
Speed Indication Device	£66.37
20 mph speed limit	£100.00
TOTAL EARMARKED RESERVES - 01/04/24	523.01
TOTAL RESERVES - 01/04/24	8437.89
GENERAL RESERVES - 01/04/24	7914.88