

Spelsbury Parish Council

Reserves Report

Year: 2024-2025

Report date:

30-Aug-24

		Additions	Used to	Remaining	
Earmarked Reserves	01/04/2024	30/08/2024	30/08/2024	30/08/2024	
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	30/08/2024	30/08/2024	30/08/2024
TOTAL	7914.88	433.64	0.00	8348.52
Transfer from dog waste bin EMR		333.64		
Transfer from 20 mph speed limit		100.00		
TOTAL RESERVES AS OF 30/08/24	8,437.89			
Remaining Earmarked Reserves	89.37			
Remaining General Reserves	8348.52			

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