

Spelsbury Parish Council

Reserves Report

Year: 2023-2024

Report date:

31-Oct-23

Earmarked Reserves	01/04/2023	Additions 31/10/2023	Used to 31/10/2023	Remaining 31/10/2023
Dog waste bins	333.64	0.00	0.00	333.64
Bin collection - Spelsbury	117.25	0.00	94.25	23.00
Speed indication device	66.37	0.00	0.00	66.37
20 mph speed limit	100.00	0.00	0.00	100.00
Playground rent	50.00	0.00	50.00	0.00
TOTAL	667.26	0.00	144.25	523.01

General Reserves	01/04/2023	Additions 31/10/2023	Used to 31/10/2023	Remaining 31/10/2023
TOTAL	6651.29	0	0.00	6651.29
TOTAL RESERVES AS OF 31/10/23	7,174.30			
Remaining Earmarked Reserves	523.01			
Remaining General Reserves	6651.29			

EARMARKED RESERVES FOR 2023-2024

Dog waste bin	333.64
Bin collection - Spelsbury	117.25
Speed Indication Device	£66.37
20 mph speed limit	£100.00
Playground rent	£50.00
TOTAL EARMARKED RESERVES - 01/04/23	667.26
TOTAL RESERVES - 01/04/23	7318.55
GENERAL RESERVES - 01/04/23	6651.29