

Spelsbury Parish Council

Reserves Report

Year: 2023-2024

Report date:

29-Feb-24

		Additions	Used to	Remaining
Earmarked Reserves	01/04/2023	29/02/2024	29/02/2024	29/02/2024
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

		Additions	Used to	Remaining
General Reserves	01/04/2023	29/02/2024	29/02/2024	29/02/2024
TOTAL	6651.29	206.46	0.00	6857.75
Refund		13.07		
VAT reclaim		193.39		

TOTAL RESERVES AS OF 29/02/24	7,380.76
Remaining Earmarked Reserves	523.01
Remaining General Reserves	6857.75

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
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GENERAL RESERVES - 01/04/23	6651.29
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