

Spelsbury Parish Council

Reserves Report

Year: 2024-2025

Report date: 01-Apr-24

Earmarked Reserves	01/04/2024	Additions 01/04/2024	Used to 01/04/2024	Remaining 01/04/2024
Dog waste bins	333.64	0.00	0.00	333.64
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	0.00	100.00
TOTAL	523.01	0.00	0	523.01

General Reserves	01/04/2024	Additions 01/04/2024	Used to 01/04/2024	Remaining 01/04/2024
TOTAL	7914.88	0	0.00	7914.88

TOTAL RESERVES AS OF 31/03/24	8,437.89
Remaining Earmarked Reserves	523.01
Remaining General Reserves	7914.88

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