

2023-24 Reserves and Projects

Additional Information:

Pre Audit Balances @31/03/23	
Business Current Account9280	83,092.34
Business Savings Account9566	9,710.78
Earmarked Funds Account5085	623.63
Petty Cash	100.00
Less: Unpresented cheques & deposits at 31/03/23	239.00
Balance at 01/04/23	£ 93,765.75

Account Balance in Reserves @ 31/03/23	93,765.75	Spent	Previously	Remaining	
Earmarked MUGA 2013-22 + 22-23 (747.46 + 86.89)	834.35			834.35	
Earmarked inclusive play equipment	377.00	377.00		-	Inclusive play equipment Feb 23
Earmarked Community Hub/Parish Office project	18,583.00			18,583.00	
Ringfenced 2021 Historical honour board	1,500.00		920.80	579.20	Honour board + OEII memorial plaque
Ringfenced CBC Locality Budget grant (feasibility study)	400.00		368.20	31.80	Speed survey Colchester Road
Ringfenced Special Constable	2,000.00			2,000.00	
Ringfenced office equipment	4,000.00			4,000.00	
Ringfenced Orpen Memorial Hall projects	4,990.92		4,980.00	10.92	Painting of OH
Ringfenced External WC/Solar Panels/SC Refurb project	1,566.40		632.69	933.71	Toilet signs, Ingleton Wood, signage
Ringfenced Neigh Plan implementation projects	3,506.99	442.66		3,064.33	Inclusive play equipment Feb 23
Ringfenced Environment Committee projects	1,865.00		1,865.00	-	Toilet signs, Ingleton Wood, signage
Ringfenced village sign/beacon	623.63			623.63	
Ringfenced for long term capital item replacement	5,000.00			5,000.00	
General Reserves (3 months running, no projects)	28,966.75			28,966.75	
Total Earmarked	74,214.04	819.66	8,766.69	64,627.69	
Unearmarked Balance	19,551.71	9586.35			

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2023-2024 Budget

Projects 2023-2024 (from Precept)	Budget	Spent	Remaining	
Community Hub/Parish Office project	15,000.00	231.00	14,769.00	Building Regs CCC
Neigh Plan imp. Projects (including est. of William Sims SF)	4,000.00	825.00	3,175.00	Website migration, new email system & Gold Award work
	£ 19,000.00	£ 1,056.00	£ 17,944.00	
Grants	1,000.00	794.85	205.15	Friends of St Mary's Old Church, BYG
Total	£ 20,000.00	£ 1,850.85	£ 18,149.15	