

2023-24 Reserves and Projects

Additional Information:

Pre Audit Balances @31/03/24	
Business Current Account9280	36,729.87
Business Savings Account9566	78,890.95
Earmarked Funds Account5085	732.15
Petty Cash	100.00
Less: Unpresented cheques & deposits at 31/03/24	876.40
Balance at 01/04/24	£ 115,576.57

Account Balance in Reserves @ 31/03/24	115,576.57	Spent	Previously	Remaining	
Earmarked MUGA 2013-24 (834.35 + 236.33)	1,070.68	-	-	1,070.68	236.33 from 2023-24 takings added in
Earmarked inclusive play equipment		377.00			Inclusive play equipment Feb 24
Earmarked Community Hub/Parish Office project	33,352.00	-	-	33,352.00	18,583 (23-24 Res) + 14,769 (23-24 Pjts) + 10K CIF also in Hall Account
Ringfenced 2021 Historical honour board		1,500.00			579.20 remaining, just back into unearmarked reserves
Ringfenced CBC Locality Budget grant (feasibility study)		400.00			31.80 remaining, just back into unearmarked reserves
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			10.92 remaining, just back into unearmarked reserves
Ringfenced External WC/Solar Panels/SC Refurb project	933.71	-	-	933.71	933.71 remaining, retention due to NSERV in 2024-25 (rest from Hall reserves)
Ringfenced Neigh Plan implementation projects	1,899.95	-	-	1,899.95	1,724.95 remaining at end of 23-24 plus 175 from 23-24 Pjts
Ringfenced Environment Committee projects		1,865.00			Finished
NEW Ringfenced William Sims Sports Field	4,600.00			4,600.00	3,000 (23-24 Pjts) + 1600 from unspent William Sims budget line
Ringfenced village sign/beacon	832.15			832.15	Add £100 into that account
Ringfenced for long term capital item replacement	5,000.00			5,000.00	
General Reserves (3 months running, no projects)	30,233.00			30,233.00	3/12 of 2024-25 precept 120,932
Total Earmarked	83,921.49	9,132.92	-	83,921.49	
Unearmarked Balance	31,655.08	9132.92			

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2024-2025 Budget

Projects 2024-2025 (from Precept)	Budget	Spent	Remaining
Neigh Plan implementation projects	8,000.00	-	8,000.00
Orpen Memorial Hall upgrade project (new flooring/treatment)	4,000.00	-	4,000.00
Climate Change initiative project (OH or MUGA eco-improvements)	3,000.00	-	3,000.00
	£ 15,000.00	£ -	£ 15,000.00
Grants	1,000.00	-	1,000.00
Total	£ 16,000.00	£ -	£ 16,000.00