

Stowupland Parish Council Reserves 31.03.24

	Balance at 31.3.23	Receipts 31.03.24	Transfer	Payments 31.03.24	Transfer	31.03.24
Allotment Reserve	£ 2,434.60	£ 2,156.56		£ 413.51		£ 4,177.65
Bio-Diversity & Wildlife Reserve	£ 236.60	£ 775.00		£ 290.22		£ 721.38
Cemetery Reserve	£ 5,920.66	£ 9,325.00		£ 3,540.00		£ 11,705.66
CIL - separate document	£ 534,603.60	£ 123,333.07		£ 41,461.34		£ 616,475.33
Community Projects	£ 1,850.00					£ 1,850.00
Community Events	£ 3,373.27		£ 2,040.78			£ 5,414.05
Community Speed Watch	£ 364.70					£ 364.70
Depreciation, replacement and purchase of assets	£ 27,194.53	£ 591.00		£ 707.16		£ 27,078.37
Election	£ 1,661.72			£ 190.90		£ 1,470.82
Environment Project (The Green)	£ 3,702.10					£ 3,702.10
General Reserve	£ 1,853.29	£ 68,017.05	£ 363.01	£ 54,974.53		£ 15,258.82
Kings Coronation	£ 2,750.00			£ 709.22	£ 2,040.78	£ -
Neighbourhood Plan Review	£ 50.50			£ 100.50		-£ 50.00
Operation London Bridge	£ 130.00				£ 130.00	£ -
Pride in my Place Grant		£ 400.00		£ 375.00		£ 25.00
Playpark	£ 2,490.00			£ 500.00		£ 1,990.00
Queens Jubilee Reserve	£ 123.01				£ 123.01	£ -
Sandbag Removal	£ 800.00					£ 800.00
Strategic reserves	£ 4,000.00					£ 4,000.00
Trim Trail Project	£ 3,135.00			£ 460.80		£ 2,674.20
Village Maintenance reserve	£ 110.00				£ 110.00	£ -
	£ 596,783.58	£ 204,597.68	£ 2,403.79	£ 103,723.18	£ 2,403.79	£ 697,658.08

This is a true record of the Statement of Reserves for Stowupland Parish Council as at 31 March 2024 which will be approved at a meeting of the Parish Council on 9th May 2024

Chairman to the Parish Council

Responsible Finance Officer