

Over Stowey Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Graveyard Reserve	7,384.27	-235.53			7,148.74
Service Devolution Fund	500.00				500.00
Total Capital	7,884.27	-235.53			7,648.74
Earmarked					
Downing Legacy Funds	2,993.17				2,993.17
Election Reserve	700.00				700.00
Bincombe Green					0.00
Total Earmarked	3,693.17				3,693.17
TOTAL RESERVE	11,577.44	-235.53		Total Funds:	11,341.91
GENERAL FUND					14,265.66
	Current a/c 1883.85 – 1169.69 (July/Aug payments)			714.16	
TOTAL FUNDS	Graveyard				25,607.57
7148.74					
General Reserve		17744.67			
General Reserve breakdown:					
Downing Legacy (D/L)			2993.17		
Service Devolution Fund			500.00		
Election Reserve 700.00 + 350.00 (for 24/25)			700.00		
Remaining precept for 2024/2025			4550.00		
PC Reserve (based on 9 months of total precept)			<u>6412.50</u>		
Subtotal			15155.67		
Additional payments due:					
Village Hall grant application (from D/L)			500.00		
Election Reserve for 2024/2025			350.00		
Fingerpost sign refurbishment			<u>1276.50</u>		
Total			<u>17282.17</u>		
General Reserve			17744.67		
Less			<u>17282.17</u>		
			462.50		
VAT reclaim due (approx as inc VAT reclaim for Fingerpost sign work)			<u>325.00</u>		
Total			787.50		