

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	-162.50			7,221.77
Service Devolution Fund	500.00				500.00
TotalCapital	7,884.27	-162.50			7,721.77
Earmarked					
Downing Legacy Funds	2,993.17	-575.00			2,418.17
Election Reserve	700.00	350.00			1,050.00
Bincombe Green					0.00
Parish Projects					0.00
TotalEarmarked	3,693.17	-225.00			3,468.17
TOTAL RESERVE	11,577.44	-387.50			11,189.94
GENERAL FUND					7,271.61
TOTAL FUNDS					18,461.55
Current a/c		-248.60			
Graveyard a/c		7221.77			
General Reserve		11488.38			
General Reserve breakdown:					
Downing Legacy				2418.17	
Service Devolution Fund				500.00	
Election Reserve				1050.00	
PC Reserve (based on 9 months of total precept)				<u>6412.50</u>	
Subtotal				10380.67	
Additional Payments Due:					
Payments due – 31/03/31 (inc £300 donation TBC at meeting 19/02/25)				<u>943.00</u>	
Total				11323.67	
General Reserve				11488.38	
Less				<u>11323.67</u>	
Subtotal				164.71	
Plus, VAT reclaim due				<u>921.14</u>	
Total remaining (for Parish Projects/Initiatives or into reserve for 25/26)				1085.85	