

**Over Stowey Parish Council**  
**Reserves Balance**  
**2024-2025**

<u>Reserve</u>	<u>Opening Bal</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>Current Bal</u>
<b>Capital</b>					
Graveyard Reserve	7,384.27	-235.53			7194.47
Service Devolution Fund	500.00				500.00
<b>Total Capital</b>	<b>7,884.27</b>	<b>-235.53</b>			<b>7,694.74</b>
<b>Earmarked</b>					
Downing Legacy Funds	2,993.17				2,493.17
Election Reserve	700.00				700.00
Bincombe Green					0.00
<b>Total Earmarked</b>	<b>3,693.17</b>				<b>3,193.17</b>
<b>TOTAL RESERVE</b>	<b>11,577.44</b>	<b>-235.53</b>		<b>Total Funds:</b>	<b>10, 87.64</b>
<b>GENERAL FUND</b>					13,955.66
<b>TOTAL FUNDS</b>					<b>24,843.30</b>
Current a/c			4870.21	(- 337 Oct payments 4533.21)	
Graveyard			7194.47		
General Reserve			<u>12778.62</u>		
			<b>24843.30</b>		
General Reserve breakdown:					
Downing Legacy (D/L)			2493.17		
Service Devolution Fund			500.00		
Election Reserve 700.00 + 350.00 (for 24/25)			700.00		
PC Reserve (based on 9 months of total precept)			<u>6412.50</u>		
<b>Subtotal</b>			<b>10105.67</b>		
Additional payments due:					
Election Reserve for 2024/2025			350.00		
Fingerpost sign refurbishment			<u>1276.50</u>		
<b>Total</b>			<b>11732.17</b>		
<b>General Reserve</b>			<b>12778.62</b>		
<b>Less</b>			<b>11732.17</b>		
<b>Total Remaining (for Parish Projects/Initiatives)</b>			<b>1046.45</b>		