

Dittisham Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Playground					0.00
Car Parks					0.00
Sick leave	12,919.92				12,919.92
Footpaths DCC P3	572.50	180.00		200.00	952.50
Village Hall Maintenance Reser	6,000.00	3,000.00			9,000.00
Professional or Legal Fees	2,250.00				2,250.00
Election	1,000.00	-1,000.00			0.00
IT	600.00				600.00
Locality Budget Grant Playgrou	69.22				69.22
New Projects					0.00
Lengthsman DCC CMEF Grant	300.00				300.00
Grants	500.00				500.00
Manor Street Turning Bay	750.00				750.00
Weed Clearance Grant	-149.50				-149.50
Council Asset Maintenance	-450.40	3,000.00	2,031.32		518.28
Council Projects	2,000.00	-500.00			1,500.00
Ham Hire					0.00
Treeworks	3,000.00				3,000.00
Car Park Machine Replacement	6,000.00	600.00			6,600.00
Playground Replacement Reser	12,600.00	980.00			13,580.00
Parish Asset Maintenance	1,465.01	-500.00			965.01
Parish Health & Safety	2,500.00	2,397.50	2,840.00		2,057.50
Parish Community Projects	984.96	-984.96			0.00
Slippery Path Grant	90.00				90.00
Total Earmarked	53,001.71	7,172.54	4,871.32	200.00	55,502.93
TOTAL RESERVE	53,001.71	7,172.54	4,871.32	200.00	55,502.93
GENERAL FUND					35,755.02
TOTAL FUNDS					91,257.95