

Pontesbury 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					
Election Expenses	3,750.00				3,750.00
Office Equipment					0.00
CIL - Streetlights	30,000.00	-2,376.50	25,623.50		2,000.00
Neighbourhood Plan					0.00
Tree Work	1,830.00				1,830.00
Play Area Refurbishment	10,770.00	1,500.00			12,270.00
Website Review	700.00				700.00
Speed Calming Measures					0.00
CIL - Unallocated Neighbourhoc	7,445.85	42,658.39			50,104.24
Public Toilet Refurbishment	7,800.00	1,500.00			9,300.00
Donations and Grants	400.00				400.00
Emergency Lighting Pavillion					0.00
Bus Pull In / GNS	1,000.00				1,000.00
Climate change projects	800.00				800.00
Platinum Jubilee event					0.00
Pavilion funds	4,677.00				4,677.00
Tree inspection	525.00				525.00
CIL - Quiet Lane - Hanwood	2,000.00				2,000.00
CIL - Speed restriction projects	2,000.00				2,000.00
CIL - Cruckton Village Hall refur	11,884.00	-11,884.00			0.00
Bus Shelter	1,000.00				1,000.00
Pavilion Website	800.00				800.00
CIL - Hall Bank Junction Improv	40,000.00				40,000.00
CIL - Bus Park at Mary Webb S	10,000.00				10,000.00
CIL - ANPR Camera Project	1,000.00				1,000.00
CIL - Allotments	18,000.00				18,000.00
Hall Bank - Grounds Maintenanc	62,000.00	-2,000.00			60,000.00
Pavilion - Air Source Heat Pump	3,000.00	3,000.00			6,000.00
Pavilion - Solar Panels	5,000.00	1,000.00			6,000.00
Poles Coppice - Open Day	350.00				350.00
Training	1,000.00				1,000.00
Community Grants	950.00				950.00
Environmental Maintenance Gr	1,302.00				1,302.00
Newsletter	1,120.00				1,120.00
Health & Safety Management	745.00				745.00

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Total Earmarked	231,848.85	33,397.89	25,623.50		239,623.24
TOTAL RESERVE	231,848.85	33,397.89	25,623.50		239,623.24
GENERAL FUND					221,716.81
TOTAL FUNDS					461,340.05