

Earmarked, Restricted and General Reserves as at 31st March 2024

Total funds held as at 31st March 2024	£18,977.08
Predicted income til Year End	£0.00
Predicted Expenditure til Year End	£0.00
Predicted Balance at 31st March 2024	£18,977.08

Earmarked Reserves

Item	As at 29th Februar31st	Notes
Street Light Project	£2,215.00	
Total	£2,215.00	

Restricted Reserves

Item	As at 31st March 2024	Notes
None	£0.00	
Total	£0.00	

General Reserves

Item	As at 31st March 2024	Notes
General Reserves	£16,762.08	To be used for example on Staff Sickness or unforeseen costs
Total	£16,762.08	

It is recommended that a Parish Council hold between 3 and 12 months Net Revenue Expenditure in General reserves