

Earmarked, Restricted and General Reserves as at 31st March 2025

Total funds held as at 30th September 2024	£42,156.90
Predicted income til Year End	£0.00
Predicted Expenditure til Year End	£0.00
Predicted Balance at 31st March 2025	£25,684.85

Earmarked Reserves

Item	As at 31st March 2024	Notes
Play Park Resurfacing	£0.00	
Total	£0.00	

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	£25,684.85	To be used for example on Staff Sickness or unforeseen costs
Total	£25,684.85	

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