

Weston on the Green Parish Council - Breakdown of reserves held at 31 March 2024

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves*:			
Traffic initiatives	10000.00		
Development of playing field & playground	12000.00		
Oak tree footpath works	5000.00		
Village footpaths & cycleways	6000.00		
Community van scheme	2000.00		
Neighbourhood Plan review	2500.00		
Defibrillator installation at Jubilee Playing Field	1500.00		
New housing amenities at Milestone Lane	1500.00		
Parish Council election costs	250.00		
IT equipment renewal	500.00		
		<u>41250.00</u>	
Restricted (ring-fenced) reserves:			
Grant Funding Received - Protected	3865.00		
3 Months PC Operating Costs	8800.00		
		<u>12665.00</u>	
General reserve identified for village projects	6191.90		
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Total reserves			60,107
Box 7 per Annual Return			60,107
Difference			0
Explanation of difference (if applicable):			

