

Reserves Analysis - Year Ending 31 March 2024

	Opening balance	Transfer out	Transfer in	Closing balance	Target	Over Years	Annual Amount	Shortfall
Total Reserves	31,874.35		16,407.65	48,282.00	45,600.00			-2,682.00
General Reserves	12,000.00		2,682.00	14,682.00	12,000.00	4	2,000	-2,682.00
Earmarked Reserves	19,874.35		13,725.65	33,600.00	33,600.00			0.00

Earmarked Reserves Analysis

Playground equipment	1,274.35		725.65	2,000.00	2,000.00	4	500	0.00
Notice boards	1,000.00		0.00	1,000.00	1,000.00	4	250	0.00
Computer	1,000.00		0.00	1,000.00	1,000.00	4	250	0.00
War Memorial	1,800.00		0.00	1,800.00	1,800.00	10	180	0.00
Village seats	1,800.00		0.00	1,800.00	1,800.00	4	450	0.00
Elections	1,000.00		0.00	1,000.00	1,000.00	4	250	0.00
Burial Ground Extension	5,000.00		10,000.00	15,000.00	15,000.00	15	1000	0.00
Devolution	3,000.00		2,000.00	5,000.00	5,000.00	5	1000	0.00
Priory Field	4,000.00		1,000.00	5,000.00	5,000.00	5	1000	0.00
Total	19,874.35	0.00	13,725.65	33,600.00	33,600.00			0.00