

Reserves	1st April 2024	Movement to 31/03/2025	31st March 2025	Adjustments to reflect future use	Balance
	£				
General reserve	15,580.03	(1,509.12)	14,070.91		14,070.91
Playing field	500.00	0.00	500.00		500.00
Election	250.00	0.00	250.00		250.00
Tree maintenance	1,275.00	0.00	1,275.00		1,275.00
Phone box	100.00	0.00	100.00		100.00
Parish lands & footpaths	200.00	0.00	200.00		200.00
Training & development	500.00	0.00	500.00		500.00
Daffodil project	250.00	0.00	250.00		250.00
	18,655.03		17,145.91		17,145.91
Cash balance @31/03/2025					34,613.14
less: CIL					17,467.23
Reserves					17,145.91

Signed P Selvey 30th June 2025