

| RESERVES: MONEY HELD IN SAVINGS ACCOUNT | Ringfenced funds | Notes |
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| Additional operational reserves . Additional unringfenced operational reserves of £2,400.00 included in precept demand to ensure sufficient operational reserves of between 3 to 6 months of annual precept. | 2,400.00 | 21.05.24 Moved £2,400.00 to from Treasurers Acct to Savings Acct. Total Operational Float is now £8,020.00 |
| Operational reserves c/f from 23-24 £5,620.00 | 5,620.00 | |
| Ringfenced c/f from 23-24 £450: Clerk's CILCA exam fees | 450.00 | |
| Ringfenced c/f from 23-24 £2,000.00: Election costs | 1,859.02 | 21.05.24 Moved £140.98 from Election Ringfenced Reserves to Treasurers Acct to pay admin costs to SHDC for last year's non contested elections so now £1,859.02 remaining in Election Ringfenced Reserves |
| Ringfenced c/f from 23-24 £356.13: P3/PROW | 356.13 | |
| S145: Ringfenced DCC Growing Communities Development Grant £1,200.00 received 23/02/24: Community Café | 1,565.68 | Grant £1,200 + c/f from 23-24 of £365.68 = £1,565.68 |
| Ringfenced c/f from 23-24 £92.00: CSG: Children, young people and families | 92.00 | |
| Ringfenced c/f from 23-24 £522.47: SHDC eco/biodiversity grant (see separate spreadsheet) | 522.47 | |
| Ringfenced c/f from 23-24 £500.00: SHDC basket ball hoop grant | 500.00 | 29.09.24 Will move from Savings to Treasurers Acct and into Village Maintenance cost centre as agreed by PC in November |
| Ringfenced c/f from 23-24 £377.00: DCC grant for traffic calming (signage, VAS Installation) | 377.00 | |
| Ringfenced c/f from 23-24 £30.00: Coronation plaque for trees grant | 30.00 | |
| Total ringfenced funds in Savings Acct | 13,772.30 | |

| RESERVES: MONEY HELD IN TREASURERS ACCOUNT | Ringfenced funds | Notes |
|---|------------------|--|
| Ringfenced c/f from 23-24 £250.00: Community grants | 250.00 | |
| S145: Ringfenced c/f from 23-24: CSG: Community Cinema (see separate spreadsheet) | 652.53 | 19.03.24 Initial PC Grant = £345.00 Combined shortfall from Film 1 and Films 2 = £145.50 so Remaining Grant = £199.50 still in Treasurers Acct, ringfenced c/f into year end 24-25. 21.05.24 Remaining PC grant less shortfall of Films 1 and 2 = £199.50 Film 3: Costs = £346.44, total takings = £645.43. Excess = £298.99 Total still in Treasurers Acct and ringfenced = £498.49 26.08.24 Total in community cinema cost centre after Film 3 but not including any Film 4 costs £498.49 Film 4: Costs = £374.09, total takings = £528.13. Excess =£154.04 Total still in Treasurers Acct and ringfenced = £652.53 |
| Ringfenced c/f from 23-24: Defibrillator renewal in three years' time | 108.64 | An additional £450.00 per year is needed to cover costs of £1,800.00 in 4 years time. No request for an additional £450.00 in 24-25 budget has been necessary as the sale of old defibrillator and c/f from 23-24 of £108.64 should cover the £450.00 necessary for 24-25. ONCE SALE OF OLD DEFIBRILLATOR IS COMPLETE, MOVE ALL DEFIBRILATOR MONIES TO SAVINGS ACCT |
| Total ringfenced funds in Treasurers Acct | 1,011.17 | |