

RESERVES: MONEY HELD IN SAVINGS ACCOUNT	Ringfenced funds	Actual receipts & spend yr. to date	Remaining receipts/spend to y/e 31.03.25	Forecast receipts/spend to y/e 31.03.25	Forecast variance v plan y/e 31.03.25	Notes
Additional <b>operational reserves</b> . 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	0.00	0.00	0.00	2,400.00	21.05.24 Transferred £2,400.00 to from Treasurers Acct to Savings Acct. Total Operational Float is now £8,020.00, which is ~ 3.25 months
Operational reserves c/f from 23-24 £5,620.00	5,620.00	0.00	0.00	0.00	5,620.00	
Ringfenced c/f from 23-24 £450: Clerk's CILCA exam fees	450.00	0.00	0.00	0.00	450.00	
Ringfenced c/f from 23-24 £2,000.00: Election costs	2,000.00	-140.98	0.00	-140.98	1,859.02	21.05.24 Transferred £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	0.00	0.00	0.00	356.13	
S145: Ringfenced DCC Growing Communities Development Grant £1,200.00 received 23/02/24: Community Café	1,565.68	-565.68	-700.00	-1,265.68	300.00	Grant £1,200 + c/f from 23-24 of £365.68 = £1,565.68. 31.12.24 Transferred £565.68 from Savings to Treasurers Acct to pay for Community Café to date
Ringfenced c/f from 23-24 £92.00: CSG: Children, young people and families	92.00	-92.00	-92.00	-92.00	0.00	31.12.24 Transferred £92.00 (ringfenced c/f Children, Young People and Families CSG Events) from Savings to Treasurers Acct to pay for Halloween Event after Nov meeting
Ringfenced c/f from 23-24 £522.47: SHDC eco/biodiversity grant (see separate spreadsheet)	522.47	0.00	0.00	0.00	522.47	
Ringfenced c/f from 23-24 £500.00: SHDC basket ball hoop grant	500.00	-500.00	0.00	-500.00	0.00	31.12.24 Transferred £500 from Savings to Treasurers Acct and into Village Maintenance cost centre as agreed by PC in November to go towards noticeboard
Ringfenced c/f from 23-24 £377.00: DCC grant for traffic calming (signage, VAS Installation)	377.00	0.00	0.00	0.00	377.00	
Ringfenced c/f from 23-24 £30.00: Coronation plaque for trees grant	30.00	0.00	0.00	0.00	30.00	
<b>Total ringfenced funds in Savings Acct</b>	<b>13,913.28</b>	<b>-1,298.66</b>	<b>-792.00</b>	<b>-1,998.66</b>	<b>11,914.62</b>	

RESERVES: MONEY HELD IN TREASURERS ACCOUNT	Ringfenced funds	Actual receipts & spend yr. to date	Remaining receipts/spend to y/e 31.03.25	Forecast receipts/spend to y/e 31.03.25	Forecast variance v plan y/e 31.03.25	Notes
Ringfenced c/f from 23-24 £250.00: Community grants	250.00	250.00	0.00	0.00	0.00	
S145: Ringfenced c/f from 23-24: CSG: Community Cinema (see separate spreadsheet)	1,051.97	951.97	0.00	0.00	0.00	
Ringfenced c/f from 23-24: Defibrillator renewal in three years' time	108.64	108.64	0.00	0.00	0.00	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 DEFIBRILLATOR MONIES TO SAVINGS ACCT
<b>Total ringfenced funds in Treasurers Acct</b>	<b>1,410.61</b>	<b>1,310.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	