

## Uffington Parish Council (Vale of White Horse)

## Reserves Balance

2024 - 2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
General Reserve	23,180.01	-23,180.01			0.00
<b>Total Capital</b>	<b>23,180.01</b>	<b>-23,180.01</b>			<b>0.00</b>
<b>Earmarked</b>					
Flood Relief	1,670.28				1,670.28
OSR Maintenance	19,837.12	2,660.00			22,497.12
Village Maintenance	5,018.00	125.00			5,143.00
Pond Maintenance	2,120.00				2,120.00
Neighbourhood Plan	235.22	1,500.00			1,735.22
Defibrillator Maintenance	251.44				251.44
s106 Allotment Bridge	21,039.31				21,039.31
Play Equipment Repairs	2,527.00				2,527.00
Old School Room Repairs (Rou	1,860.00	-1,860.00			0.00
Grass Cutting	1,100.00				1,100.00
Tree Surgery	5,280.00	750.00			6,030.00
Insurance	1,120.00	-1,120.00			0.00
Election Costs	1,900.00	400.00			2,300.00
Village Projects	8,190.62	-509.34			7,681.28
Grants and Donations	2,300.00	-245.33			2,054.67
Burial Ground Maintenance	250.00	-250.00			0.00
Jubilee Field Maintenance	1,858.00	-225.00			1,633.00
Admin/Support Costs	4,029.00	-4,029.00			0.00
IT Hardware	96.67	500.00			596.67
Jubilee Field Equipment	3,119.08	-1,628.30			1,490.78
CIL (Unallocated)	25,566.05	-9,469.25			16,096.80
Allotments Maintenance/Equipn	755.00				755.00
War Memorial	2,731.00	-2,731.00			0.00
IT Software	200.00	301.00			501.00
Rialtas	600.00	-600.00			0.00
Village Event Fund		400.00			400.00
S106 - THMH AV					0.00
SID Warranty (CIL)		1,200.00			1,200.00
Training		1,000.00			1,000.00
Tree Survey		1,000.00			1,000.00
Playground Equipment		2,500.00			2,500.00

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<b>Earmarked</b>					
Defibrillator Equipment (CIL)		4,000.00			4,000.00
Courier					0.00
OSR - 5 Year Survey					0.00
Village Equipment		500.00			500.00
<b>Total Earmarked</b>	<b>113,653.79</b>	<b>-5,831.22</b>			<b>107,822.57</b>
<b>TOTAL RESERVE</b>	<b>136,833.80</b>	<b>-29,011.23</b>			<b>107,822.57</b>
<b>GENERAL FUND</b>					21,542.18
<b>TOTAL FUNDS</b>					129,364.75