

**Newnham Parish Council**

Reserves: Update as at

Forecast Cash at Bank at 31/06/25  
 Forecast Cash in instant access account (reserves)  
 Less unpaid cheques & Accruals  
 Plus Undeclared VAT

**Less**

General Reserves

Designated Reserves

Existing

	new reserve (Grants donations)	Release from reserves Q1	Release from reserves Q2	Release from reserves Q3	Release from reserves Q4	Transfer to reserves
Courses and Seminars	0.00					1,187.00
Election Expenses	500.00				-500.00	0.00
Professional & Legal	1,000.00					0.00
VAS(Vehicle Activated Speed Sense)	90.00					0.00
Grit Bins	272.03				-272.03	0.00
Upgrade Street Lights						
Hill Climb Plaque	919.54	-560.50			-25.00	2,000.00
Xmas tree lights	111.52					0.00
Notice Boards	485.00					0.00
Bus Stop	0.00					300.00
Wooden Posts around The Green	5.04				-5.04	0.00
Website	205.00			-205.00		0.00
Telephone Box	805.00					0.00
Jubilee/Coronation Legacy Project	0.00					0.00
Legacy project	1,716.59					0.00
CL						0.00
Public First Aid Training	0.00					0.00
Traffic Calming	10,245.00					0.00
Speed signs	0.00					0.00
Footpath Dav road burial ground	100.00					0.00
Entrances to Village	500.00					0.00
Grass Mowing (new 24/25)	1,287.78	-1,287.78	-1,373.00			557.78
Road Safety	0.00					0.00
Handy/Person	0.00					0.00
Repairs & Maintenance	630.00	0.00				0.00
Tree Work	2,083.10					0.00
Tree Planting	2,500.00					0.00
Wild Flowers	500.00					0.00
Jubilee Plaque	500.00					0.00
Churchyard Repairs	2,174.71				-1,415.00	0.00
Burial Ground Maintenance	195.00					0.00
Cradle /swing replace equipment	227.19					0.00
Play Area replacement equipt	500.00					0.00
Citizen Advice Bureau						200.00
Armistice Wreath & Poppies						130.00
	<b>27,877.50</b>	<b>1,500.00</b>	<b>-2,475.28</b>	<b>-1,373.00</b>	<b>-205.00</b>	<b>-2,217.07</b>
						<b>4,374.78</b>

31/03/2025

573.72  
 47,335.29  
 -5,191.24  
 3,442.91  
 46,160.68

8,000.00

1,187.00

0.00

1,000.00

90.00

0.00

2,359.04

0.00

111.52

485.00

300.00

0.00

0.00

805.00

0.00

1,716.59

0.00

0.00

10,245.00

0.00

100.00

0.00

557.78

0.00

0.00

630.00

2,083.10

2,500.00

500.00

500.00

759.71

195.00

227.19

500.00

200.00

130.00

27,877.50

1,500.00

-2,475.28

-1,373.00

-205.00

-2,217.07

4,374.78

27,181.93

35,181.93

39,999.00

-34,722.00

-4,574.99

702.01

-702.01

-702.01

3,442.91

13,720

Unallocated balance of funds