

Reserves Q1 April to June 2025

	Movement			
General Reserve	8,000.00		8,000.00	Opening Reserves 31/03/25
Project	Opening Reserves			
Traffic Calming	10,245.00	0.00	10,245.00	
Tree Planting	2,500.00	0.00	2,500.00	
Upgrade Street Lights	2,359.04	0.00	2,359.04	Repair program stalled in 24/25 . To be re-instigated and accelerated. (£2,000 provided in 25-26 Budget
Tree Work	2,083.10	0.00	2,083.10	
Legacy project	1,716.59	0.00	1,716.59	
Courses and Seminars	1,187.00	0.00	1,187.00	Required for new councillor training, and Clerk course
Professional & Legal	1,000.00	0.00	1,000.00	
Telephone Box	805.00	0.00	805.00	
Churchyard Repairs	759.71	0.00	759.71	
Repairs & Maintenance	630.00	-630.00	0.00	Needed Q1 25/26 for Bus shelter
Grass Mowing (new 24/25)	557.78	0.00	557.78	Unused budget transferred to reserves to allow extra cut on Church paths.
Wild Flowers	500.00	0.00	500.00	
Jubilee Plaque	500.00	0.00	500.00	
Play Area replacement equip	500.00	0.00	500.00	
Notice Boards	485.00	-485.00	0.00	Needed Q1 25/26 for Bus shelter
Bus Stop	300.00	-300.00	0.00	Needed Q1 25/26 for Bus shelter
Cradle /Swing replace equipment	227.19	0.00	227.19	
Citizen Advice Bureau	200.00	0.00	200.00	Donation not made in 24/25 accounts,
Burial Ground Maintenance	195.00	0.00	195.00	
Armistice Wreath & Poppies	130.00	0.00	130.00	To be used 25/6
Xmas tree lights	111.52	0.00	111.52	
Footpath Dav road burial ground	100.00	0.00	100.00	
VAS/(Vehicle Activated Speed Sensor)/SID (Speed Indicator Device)-	90.00	0.00	90.00	
Reserves Excluding General Reserve 30 June 2025	27,181.93	-1,415.00	25,766.93	