

## Glynde Beddingham Parish Council Reserves Schedule

As part of the continuing financial governance undertaken by Glynde & Beddingham Parish Council the RESERVES held by the Council are now clearly stated as part of ongoing accounting.

The Glynde & Beddingham Parish Council RESERVES Holding for the Financial Year 2023-2024 is as follows:	Start of Year	Paid In During Year	Paid Out During Year	Current Position
<b>General Reserve</b>	£ 7,548.36			£ 7,243.00
<b>Ear Marked Reserves - ie cash held for these items</b>				
Lap top	£ -	£ -	£ -	£ -
Election	£ 4,000.00	£ -	£ -	£ 4,000.00
Insurance Excess 3 claims @ £100/claim	£ 300.00	£ -	£ -	£ 300.00
Street Lamp Upgrades	£ 400.00	£ -	£ -	£ 400.00
Play Area Upgrade	£ 4,536.58	£ -	£ -	£ 4,536.58
Jubilee Shelter Repairs	£ -	£ -	£ -	£ -
CIL Monies Held	£ 754.02	£ -	£ -	£ 754.02
Pool Legal and other Costs	£ -	£ -	£ -	£ -
<b>Total Earmarked Reserves</b>	<b>£ 9,990.60</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 9,990.60</b>
<b>Total Reserves Held - (Start of Year - General+ Earmarked)</b>				
	<b>£ 17,538.96</b>			
<b>Total Reserves Held - (Current Position - General+ Earmarked)</b>				
	<b>£ 17,233.60</b>			

Total Amount required to be held by Council	Gap between Reserves Held and required Reserve
£ 800.00	£ 800.00
£ 4,000.00	£ -
£ 300.00	£ -
£ 12,000.00	£ 11,600.00
£ 24,000.00	£ 19,463.42
£ 8,000.00	£ 8,000.00
£ 754.02	£ -
£ 10,000.00	£ 10,000.00
<b>£ 45,050.00</b>	<b>£ 35,688.57</b>

Contribution to Reserves from 2024- 2025 Budget	Reserves Value 2024- 2025
£ 100.00	£ 100.00
£ -	£ 4,000.00
£ -	£ 300.00
£ -	£ 400.00
£ 1,800.00	£ 6,336.58
£ 500.00	£ 500.00
£ -	£ 754.02
£ 2,000.00	£ 2,000.00
<b>£ 2,910.00</b>	<b>£ 12,271.43</b>

Use of Reserves			
Meeting Date Approved	Minute Ref.	Description	Earmarked Budget Used