

Great Oxendon Parish Council
Statement of Reserves
2024/25

	Opening Balance	Transfers	Spend	Receipts	Balance	
Restricted Funds						
Opening Balance	4,649.08				4,649.08	
Opening Balance (CIL Previous Yr)	5,174.53				5,174.53	
Interest				328.15	328.15	
Transfer from Curr Account				8,000.00	8,000.00	
	9,823.61	0.00	0.00	8,328.15	18,151.76	£ -
Earmarked Reserves						
Bench Refurb (Estimate) - Minutes 14thFeb22			2,000.00		-2,000.00	
	0.00	0.00	2,000.00	0.00	-2,000.00	
	£ 9,823.61	£ -	£ 2,000.00		£ 16,151.76	

Summary

Revenue Account	£	2,017.80	
Capital Account (Reserves as above)	£	18,151.76	
Total Cash in Bank	£	20,169.56	£ -
Less earmarked funds and committed capital expenditure	-£	2,000.00	
Less Neighbourhood Plan Committed Spend			
Less Forecasted Spend	-£	1,018.70	
Add precept			
Balance/ General Reserve	£	17,150.86	
Note: VAT to be reclaimed	£	447.71	VAT to be claimed

Reserve as % of Precept 110%