

## Earmarked, Restricted and General Reserves as at 31st March 2024

Funds Held as at 31st March 2024	£24,528.49
Predicted Income to 31st March 2024	£0.00
Predicted Expenditure to 31st March 2024	£0.00
Predicted Total Funds as at 31st March 2024	£24,528.49

### Reserves Breakdown

#### Earmarked Reserves

Item	As at 31st March 2024	Notes
Office Equipment Replacement	£500.00	
Election Expenses	£1,000.00	
Staff Costs Emergency Fund	£500.00	
D Day Celebrations	£1,000.00	
<b>Total</b>	<b>£3,000.00</b>	

#### Restricted Reserves

Item	As at 31st March 2024	Notes
CIL Funds bought forward 2022/23	£405.81	
CIL Funds received April 2023	£29,147.48	
CIL Funds spent to date	£11,248.04	
<b>Total</b>	<b>£18,305.25</b>	

#### General Reserves

Item	As at 31st March 2024	Notes
General Reserves	£3,223.24	

It is recommended that a PC hold between 9 and 12 mnths Net Revenue Expenditure in General Reserves (£11,720)