

Budget 2024/25

RESERVES BUDGET 2024-25

	Opening balance 01/04/2024	Add BDGT allocation from General Reserve 2024/25	Less typical spend 2024/25	Othe inter reserve movement 2024/25	Planned closing balance 31/03/2025
Pavilion & Grounds costs	2,904	1,500	1,500	0	2,904
Finger post maintenance	2,425	500	750	0	2,175
Community (Marquee, defibs; phone box)	(249)	2,500	2,250	1,000	1,001
Village Hall	4,507	0	1,500	(1,000)	2,007
Total Earmarked Reserves	9,587	4,500	6,000	0	8,087

Financial position summary	<u>2022/23</u> Actual	<u>2023/24</u> Forecast	<u>2024/25</u> Budget
Opening total cash balances	17,282	15,543	16,214
Increase/decrease in cash balance	(1,739)	671	(494)
Closing total cash balances	15,543	16,214	15,720
Cash balance is comprised of:			
Ear marked reserves	7,000	9,587	8,087
General reserves	8,543	6,627	7,633
Closing total cash balances	15,543	16,214	15,720