

Eye Town Council
Reserves Balance
Accounts 2024-2025

| <u>Reserve</u> | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u> | <u>Receipts</u> | <u>CurrentBalance</u> |
|--------------------------------------|-----------------------|------------------|--------------|-----------------|-----------------------|
| Earmarked | | | | | |
| (TH) Town Hall refurbishment | 8,919.53 | | | | 8,919.53 |
| (TH) Town Hall roof repairs | 2,307.00 | | | | 2,307.00 |
| (E) Repairs to Churchyard wall | 4,000.00 | | | | 4,000.00 |
| (SP) VM legal costs | 1,590.00 | | | | 1,590.00 |
| (TH) Mayor's on the stairs proje | 375.33 | | | | 375.33 |
| (E) Cemetery entrance | 4,200.00 | | | | 4,200.00 |
| (SP) V M Pro advisor | 8,500.00 | | | | 8,500.00 |
| (SP) V M Soil Cond Survey | 7,000.00 | | | | 7,000.00 |
| (SP) V M costs for sale | 5,000.00 | | | | 5,000.00 |
| (E) Traffic Regulation Order (TR | | | | | 0.00 |
| (E) Maintenance on land next to | 1,500.00 | | | | 1,500.00 |
| (E) Defibrillator installation at O: | 541.00 | | | | 541.00 |
| (E) Oak Crescent p/area repairs | 946.40 | | | | 946.40 |
| (SP) CIL income | 8,355.12 | | | | 8,355.12 |
| (TH) Structural survey clock tow | 1,000.00 | | | | 1,000.00 |
| (SP) Review of ENP | 2,000.00 | | | | 2,000.00 |
| (E) Archive and Heritage Group | | | | | 0.00 |
| Eye Youth Council | 1,000.00 | | | | 1,000.00 |
| (E) Cemetery research/audit | 1,525.00 | | | | 1,525.00 |
| (E) Kerrison Memorial | 1,000.00 | | | | 1,000.00 |
| (E) Speed/Traffic | 3,641.60 | | | | 3,641.60 |
| (E) Trees - Cemetery | 3,287.29 | -1,584.00 | | | 1,703.29 |
| Donation from Persimmons | 5,000.00 | | | | 5,000.00 |
| Total Earmarked | 71,688.27 | -1,584.00 | | | 70,104.27 |
| TOTAL RESERVE | 71,688.27 | -1,584.00 | | | 70,104.27 |
| GENERAL FUND | | | | | 218,621.16 |
| TOTAL FUNDS | | | | | 288,725.43 |