

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					217,158.77
TOTAL FUNDS					287,263.04