

Eye Town Council
Reserves Balance
Accounts 2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
(TH) Town Hall refurbishment	8,379.53	540.00			8,919.53
(TH) Town Hall roof repairs	2,307.00				2,307.00
(E) Repairs to Churchyard wall	2,000.00	2,000.00			4,000.00
(E) Land Registration of cemete	-229.50	229.50			0.00
(SP) VM legal costs	1,590.00				1,590.00
(TH) Mayor's on the stairs proje	375.33				375.33
(E) Skip for allotments	47.17	-47.17			0.00
(TH) T H Refurb	540.00	-540.00			0.00
(E) Cemetery entrance	8,574.00	-4,374.00			4,200.00
(SP) V M Pro advisor	10,000.00	-1,500.00			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
Covid Grant	17,083.29	-17,083.29			0.00
(E) Traffic Regulation Order (TR	5,000.00	-5,000.00			0.00
(E) Maintenance on land next to	2,500.00	-1,000.00			1,500.00
(E) Healing Wood	4,361.60	-4,361.60			0.00
(E) Defibrillator installation at O:	1,600.00	-1,059.00			541.00
(E) Oak Crescent p/area repairs	946.40				946.40
(SP) CIL income	12,355.12	-4,000.00			8,355.12
Budget shortfall reserves 2022/:	8,072.00	-8,072.00			0.00
(E) Business Rates - Cemetery	138.83	-138.83			0.00
(TH) Structural survey clock tow	1,000.00				1,000.00
(E) Cemetery Project	4,000.00	-4,000.00			0.00
(SP) Review of ENP	2,000.00				2,000.00
(E) Archive and Heritage Group	500.00	-500.00			0.00
(E) Oak Crescent Play area inst					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			3,287.29
Donation from Persimmons		5,000.00			5,000.00
Total Earmarked	105,140.77	-33,452.50			71,688.27
TOTAL RESERVE	105,140.77	-33,452.50			71,688.27

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GENERAL FUND					181,810.38
TOTAL FUNDS					253,498.65