

## Mudford Parish Council

### Reserves at 31<sup>st</sup> March 2025

RESERVES (inc. EARMARKED funds)	Reserves at 31/3/2023	Additions/ Spend in 2023/2024	Reserves at 31/3/2024	Additions/ Spend to/from Reserves 2024/2025	Reserves at 31/3/2025	Notes
General maintenance around parish	£ 7,904.58	£ 2,400.00	£ 10,304.58	£ -	£ 10,304.58	Reserves sufficient for essential maintenance (Grounds Maintenance)
Long term chapel maintenance (period?)	£ 4,767.00	£ 2,000.00	£ 6,767.00	-£ 2,883.00	£ 3,884.00	Minus £4,883 Hodders Roofing chapel repair from Chapel Reserves (but plus £2,000 from EOY 24/25)
Long term cemetery maintenance (period ?)	£ 5,513.15	£ 1,000.00	£ 6,513.15	£ 4,299.82	£ 10,812.97	Includes remaining funds from Cemetery budget line at EOY (£919.82). Includes income from Cemetery fees from 2024 - 2025 (£2,380)
Computer/printer replacement fund (5yr)	£ 446.00	£ 150.00	£ 596.00	£ 150.00	£ 746.00	
Parish Projects (identify & period?)	£ 4,000.00	-£ 4,000.00	£ -	£ 3,835.40	£ 3,835.40	Finger posts/Bus shelter/ noticeboard/bridge. Includes remaining funds from budget at EOY.
Play area equipment long term replacement fund (period?)	£ 7,000.00	£ 1,000.00	£ 8,000.00	£ 1,000.00	£ 9,000.00	
Cemetery land/consecration starter fund (Ring fenced - 5yr?)	£ 12,170.00	£ -	£ 12,170.00	£ -	£ 12,170.00	
Up Mudford Challenge	£ 10,000.00	£ 7,000.00	£ 17,000.00	-£ 8,398.50	£ 8,601.50	£8,000 moved from Admin (General Reserve) to Up Mudford Legal Challenge budget line - moved to Up Mudford Legal Challenge Reserves on 31st March 2025 (as it remained unspent).
Highways & speed control fund	£ 2,095.14	£ 500.00	£ 2,595.14	£ 500.00	£ 3,095.14	
Defibrillator fund	£ 2,703.51	-£ 786.00	£ 1,917.51	£ 200.00	£ 2,117.51	
Election (Ring fenced)	£ 1,295.53	£ -	£ 1,295.53	£ -	£ 1,295.53	
Admin (General) reserve - 12 Months running costs buffer	£ 31,235.53		£ 32,909.10	£ 3,916.51	£ 36,825.61	All black budget lines remainder (except Cemetery Maintenance & Parish Projects) + VAT return surplus + Deposit Interest + Other Receipts. Minus £8k moved to Up Mudford Legal Challenge. £20k needed for Operations in 2025-2026.
<b>Total Reserves</b>	<b>£89,130.44</b>		<b>£ 100,068.01</b>	<b>£ 2,620.23</b>	<b>£ 102,688.24</b>	