

						Notes
Reserves Balances	Brought forward	Income Per I&E	Expenditure per I&E	Transfers to earmarked reserves	Carried forward	
	01/04/2023	23/24	23/24		31/03/2024	
General Reserve	£15,164.00	£34,736.00	-£27,281.00	-£5,000.00	£17,619.00	
					£0.00	
Earmarked Reserves	-				£0.00	
Kwv noticeboard/installation	£5,200.00		-£2,269.00		£2,931.00	first noticeboard purchased and installed 2024 remainder monies for 2nd noticeboard
Cil-paperless planning/accessibility	£3,059.00		-£671.00		£2,388.00	shubbery cut back for VAS to be effective
	£1,500.00				£1,500.00	
VAS	£4,000.00		-£3,539.00	£1,000.00	£1,461.00	left over solar panels/new vas solar unit_£500, new unit £3000. install solar panel £239
gen highway maintenace	£2,000.00				£2,000.00	general highway maintenace
defib maintenance	£1,000.00				£1,000.00	battery, pads, maintenance
kww -cost towards fittings community hall				£3,000.00	£3,000.00	building due to commence 2024 or 2028?
elections	£1,000.00				£1,000.00	
Nature recovery/sustainability projects				£1,000.00	£1,000.00	co2 monitors, Wilder horsham projects
Total Earmarked	£17,759.00	£0.00	-£6,479.00	£5,000.00	£16,280.00	
					£0.00	
					£0.00	
Totals	£32,923.00	£34,736.00	-£33,760.00	£0.00	£33,899.00	B/f figure in Account on31.3.24

Agreed 8th april 24

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£1 out rounding up and down over the year