

LLOYDS BANK RESERVES ACCOUNT STATEMENT from 7th March 25 to 09/10/25

PAYMENTS					
ITEM	DATE		REF	DETAILS	NET
1	31/03/2025			KIRKWELLS CONSULTANTS LTD - NEIGHBOURHOOD PLAN REVIEW DEVELOPMENT - PHASE 1 (£3780 plus VAT)	4536.00
2	31/03/2025			GROUNDWORK UK - UNUSED GRANT FOR NP DEVELOPMENT RETURNED (TOTAL GRANTED WAS £6021)	2241.00
3	22/07/2025		AUG 25 ACCOUNTS	BANK SERVICE CHARGES	4.25
4	26/08/2025		SEPT 25 ACCOUNTS	BANK SERVICE CHARGES	4.25
5	23/09/2025		OCT 25 ACCOUNT	BANK SERVICE CHARGES	4.25
TOTALS					6,789.75

INCOME					
ITEM	DATE		REF	DETAILS	GROSS
1	10/03/2025			INTEREST	23.91
1	09/04/2025			INTEREST	23.63
2	09/05/2025			INTEREST	17.03
3	05/06/2025			C&BPC - TRANSFER FROM UNITY INTO EAR MARKED RESERVES - UNSPENT PROJECT WORKS IN 25/25 OF £500 FOR LIGHTING INSPECTION	500.00
4	05/06/2025			C&BPC - TRANSFER FROM UNITY INTO EAR MARKED RESERVES - CAR PARK £2500 FOR 24/25 AND £2500 FOR 25/26	5000.00
5	09/06/2025			INTEREST	17.06
6	30/06/2025			INSTAVOLT - CAR PARK RENT - 6 MONTHS	1504.26
7	09/07/2025			INTEREST	17.75
8	11/08/2025			INTEREST	20.17
9	09/09/2025			INTEREST	17.65
TOTALS					7,141.46

TOTALS		
	RECEIPTS	PAYMENTS
BALANCE B/F AT 07/03/25	31,589.67	
CURRENT	7,141.46	6,789.75
TOTALS	38,731.13	6,789.75
BALANCE C/F	31,941.38	

General Reserves Balance 22,227.38
Statement: General Reserves should not
i.e. 9 months of total Net revenue expenditure

EAR MARKED RESERVES MOVEMENTS after 07/03/25	
CAR PARK SINKING FUND - balance b/f from statement at 06/03/25	4,214.00
CAR PARK SINKING FUND (£2500 PER YEAR SAVED) 24/25 AND 25/26 BALANCE	5,000.00
BALANCE IN CAR PARK SINKING FUND	9,214.00
LIGHTING INSPECTION FUND - UNSPENT PROJECT WORKS FROM 24/25	500.00
BALANCE FOR LIGHTING INSPECTION	500.00
Total balance of Earmarked Reserves	9714.00