

	Balance c/f y/e 2022/23	Virements	1st quarter balances 23/24	Virements	2nd quarter balances 23/24	Virements	3rd quarter balances 23/24	Virements	4th quarter balances 23/24
GENERAL RESERVES	£ 16,815	£ 9,900	£ 26,715	£ -	£ 26,715	-£ 9,900	£ 16,815	£ 2,711	£ 19,526

EARMARKED RESERVES									
Training & Legal fees	£ 500	-£ 500	£ -		£ -		£ -		£ -
Health Centre	£ 23,409		£ 23,409		£ 23,409	-£ 9,973	£ 13,436	-£ 2,566	£ 10,870
Playpark equipment	£ 629		£ 629		£ 629		£ 629		£ 629
Maintenance	£ 1,623		£ 1,623		£ 1,623		£ 1,623	-£ 1,623	£ -
Election Costs	£ 750	£ 250	£ 1,000		£ 1,000		£ 1,000		£ 1,000
Community Projects	£ 405		£ 405		£ 405		£ 405		£ 405
Churchyard & Cemetery	£ 3,772		£ 3,772		£ 3,772		£ 3,772	-£ 3,772	£ -
Playing Field Drainage	£ 1,950		£ 1,950		£ 1,950		£ 1,950		£ 1,950
Defibrillator	£ 65	£ 50	£ 115		£ 115		£ 115		£ 115
Ditch/Tree Maintenance	£ 1,500		£ 1,500		£ 1,500		£ 1,500	-£ 1,500	£ -
Total	£ 34,603	-£ 200	£ 34,403	£ -	£ 34,403	-£ 9,973	£ 24,430	-£ 9,461	£ 14,969

RESTRICTED FUNDS									
Youth Council	£ 475		£ 475		£ 475		£ 475		£ 475
Shed User Group	£ 2,095	-£ 75	£ 2,020		£ 2,020	-£ 278	£ 1,742		£ 1,742
CIL	£ 16,011	£ 54,544	£ 70,555	-£ 31,019	£ 39,536	£ 7,240	£ 46,776		£ 46,776
Total	£ 18,581	£ 54,469	£ 73,050	-£ 31,019	£ 42,031	£ 6,962	£ 48,993	£ -	£ 48,993

Virement details	1st qtr	2nd qtr	3rd qtr	4th qtr	Taken from	Transferred to
to repay general reserves	£ 9,900				VAT return	General reserves
restricted funds	£ 65,742				CIL receipts	CIL reserved funds
2nd interim invoice HC refurb	-£ 11,198				CIL	Invoice paid
to cover costs incurred	-£ 500				Training & Legal fees	Invoices paid
to build a fund	£ 250				Precept	Election costs
to build a fund	£ 50				Precept	Defibrillator
repair to comm. Shed	-£ 75				Shed User Group	Invoice paid
Solar PV Panels deposit		-£ 5,987	£ 5,987		correction as CIL not used to fund project	
3rd Interim Invoice HC refurb		-£ 20,644			CIL	Invoice paid
adjust CIL for roof lights			£ 3,600		correction as CIL not used to fund project	
Final invoice HC refurb		-£ 1,339			CIL	Invoice paid
Final invoice Chapel		-£ 3,048			CIL	Invoice paid
Energy efficiency/Refurb - HC			-£ 9,973		Health Centre	Invoices paid
Final electrical costs HC			-£ 2,347		CIL	Invoice paid
skip hire repay M Hugman			-£ 278		Shed User Group	Invoice paid
reversed payment - gen reservs			-£ 9,900		reversed as needed to fund in year VAT	
reverse cost to reflect CIL123				£ 7,684	CIL123 used for project	Health Centre
To cover in year overspend				-£ 10,250	Health Centre	General funds
Tree works at cemetery				-£ 1,623	Maintenance	General funds
Tree works at cemetery				-£ 1,500	Ditch/Tree maintenance	General funds
tree works at cemetery				-£ 3,772	Churchyard/Cemetery	Invoices paid
to rebuild reserves				£ 2,711	In year funds	General reserves
Totals	£ 64,169	-£ 31,019	-£ 12,911	-£ 6,750		

Churchyard & Cemetery expenditure	£ 9,668.88
Cemetery income	£ 2,280.00
Variance	<u>£ 7,388.88</u>

Funded by reserves from:	
Churchyard & Cemetery	£ 3,772.00
Maintenance	£ 1,623.00
Ditch/Tree maintenance	£ 1,500.00
General reserves	£ 493.88
	<u>£ 7,388.88</u>