

An explanation of reserves at YE**31/03/2025****Earmarked Reserves**

CIL	9,484.68	As per 2024/25 Cil Schedule
Legal Cost KHph -to fund application for community grant/should compulsory purchase become viable	5,000.00	
Tree/Pond Maintenance	7,000.00	Increased by surplus to allow for £1,850 approved work pending on trees
Provision of additional burial ground	12,000.00	
Streetlamp replacement/Maintenance in addition to contract	5,600.00	Increase by unused surplus 2024/25
Replacement of playground equipment	5,000.00	
BCC funds held for community access to services	1,847.52	
Insurance payment for picnic bench	605.00	Invoice due for payment April 25
Total Emarked Reserves	<u>46,537.20</u>	

General reserves18,633.84**Current bank balance**65,171.04