Streatley Parish Council **Reserves Summary** **Excluding Reserves**	**Bal B/F** **£**	**Allocation:**	**2024/2025 Reserve Fund Categories** **Precept / General (Other)** **£**	**Recreation Ground** **£**	**Street Lighting / Common** **£**	**Open Spaces** **£**	**Other** **£**	**S106 / CIL** **£**	**Allotments** **£**	**Land** **£**	**Emergency Fund** **£**	**Parish Plan** **£**	**Broadband** **£**	**Grit Bins** **£**	**Election Expenses** **£**	**COVID Float** **£**	**Torchlight Event** **£**
Reserves brought forward on 01/04/2024	**34,115.82**		**14,991.33**	**1,698.87**	**420.00**	**2,675.49**	**166.06**	**10,042.88**	**-**	**-**	**1,248.81**	**-**	**-**	**1,472.15**	**500.00**	**500.00**	**399.87**
Less uncleared cheques	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised balances	34,115.82		**14,991.33**	**1,698.87**	**420.00**	**2,675.49**	**166.06**	**10,042.88**	**-**	**-**	**1,248.81**	**-**	**-**	**1,472.15**	**500.00**	**500.00**	**399.87**
Total receipts (Incl VAT Recovered):	25,115.59		23,930.59	60.00	-	-	-	1,125.00	-	-	-	-	-	-	-	-	-
Balances including receipts to date	**59,231.41**		**38,921.92**	**1,758.87**	**420.00**	**2,675.49**	**166.06**	**11,167.88**	**-**	**-**	**1,248.81**	**-**	**-**	**1,472.15**	**500.00**	**500.00**	**399.87**
Payments: Budgetted:	17,237.41		16,621.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non budgeted:	44.32		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT: Recovered:	571.47		571.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-
To be recovered:	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-																
Transfer From 2023/2024 Financial Accounts			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balances at end of Qtr 2	**42,479.85**		**21,728.83**	**1,758.87**	**420.00**	**2,675.49**	**166.06**	**11,167.88**	**-**	**-**	**1,248.81**	**-**	**-**	**1,472.15**	**500.00**	**500.00**	**399.87**