

31st March 2024

	Cemetery upgrade	Neighbourhood Plan	Professional Advice (Joint Parishes HIF)	Recreation Ground	Village Hall	CIL	S106 Art Fund	S106 Paths	General reserves
End of year	24,230.00	3,000.00	11,585.13	9,400.00	10,864.80	101,453.68	-50,983.33	2,768.00	30,525.87
Funds to cover Art Trail	-24,230.00	-3,000.00	-11,585.13	-9,400.00			50,983.33		-2,768.20
Reported balance	0.00	0.00	0.00	0.00	10,864.80	101,453.68	0.00	2,768.00	27,757.67

A Council cannot have a negative reserve at year end as the funds have been spent from other reserves. The S106 funding was not received by the end of March 2024 so the reported EMRs were published without the first four headings and a reduction in the general reserve. The 'end of year' figures have been used within the Council's accounting software for 1st April 2024.