

<b>Earmarked Funds 2024/25</b>	<b>Starting Balances as at 01.04.24</b>	<b>To be added to fund from 24.25 budget (start April 2024)</b>	<b>Surplus Monies from 23.24 budget to be added to various funds</b>	<b>removed from earmarked fund</b>	<b>Money Spent during 2024.25</b>	<b>Funds added during the year</b>	<b>Total earmarked fund balances</b>
MUGA replacement grass	£51,500.00	£2,500.00					£54,000.00
Memorial Inspections	£1,800.00						£1,800.00
Play equipment	£27,265.00	£4,000.00					£31,265.00
Cemetery fund	£24,065.29						£24,065.29
Christmas decorations	£6,228.16						£6,228.16
Parish Office maintenance fund	£720.11						£720.11
Election expenses	£500.00						£500.00
Staffing contingency/Pension Deficit	£6,800.00						£6,800.00
Capital Equipment Fund	£2,880.00						£2,880.00
Fryer Field Development Fund	£11,292.16						£11,292.16
Service Devolution fund	£9,052.07						£9,052.07
Homewatch - custodian of funds for 10 years, deposited 2019)	£1,000.00						£1,000.00
CIL monies	£16,511.66					£7,206.71	£23,718.37
<b>Total</b>	<b>£159,614.45</b>	<b>£6,500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7,206.71</b>	<b>£173,321.16</b>

reviewed 23.05.24