

# Wickham Market Parish Council

## Statement of Reserves 2023-24

	Reserves as at	Transaction Summary			Balance C/F	Recommended Changes	Commentary
		Transfer into Reserves	Transfer out of reserves	Payments from Reserves (Net of VAT)			
	<b>01/04/2023</b>						
General Reserve	38,000.00			-	38,000.00		Should be 50% of Precept: £39.5k
Outreach Reserve	11,000.00			240.00	10,760.00		Youth Outreach
Elections	-			-	-		
Councillor Allowances	-			-	-		
Cemetery (Bier & Trees)	2,000.00			-	2,000.00		Agreed Reserve. Should be used to cover any loss for the Cemetery
VH Soakaway & Car Park	10,250.00			850.00	9,400.00		
CIL Funding	-			-	-		
Allotments reserve	-			-	-		
Audit Reserve	5,000.00			5,000.00	-		
Speed Indicator	-			-	-		
Children's Play Area	23,000.00			-	23,000.00		
Climate Action	5,000.00			198.50	4,801.50		
Pightle Footpath Surfacing	-			-	-		
Market	1,160.00			1,160.00	-		Add Provision for License to occupy 2023-24 Yr 2 £500
East Suffolk Towns Initiative	10,000.00			3,467.10	6,532.90		
<b>Total earmarked reserves 2022/23</b>	<b>105,410.00</b>	<b>-</b>	<b>-</b>	<b>10,915.60</b>	<b>94,494.40</b>		
Unallocated balance at bank less unrepresented cheques					24,921.93		Review reserves again in March
<b>Total Cumulative Funds</b>					<b>119,416.33</b>		