

Treasurers Reserve Breakdown at 31 March 2023

Total Reserves	19,428.17
of which £600 is the "cash flow" reserve held in the Precept Account	

Restricted Reserves by Budget Item

Adverts	80.00
All Weather Footpath	200.00
Mill Lane (Bridleway 18)	120.70
Training	320.00
Flood / Winter Maintenance	336.81
Village Clock Service Contract	678.40
Highways Contingency	1,211.86
Recharge of Parish Elections	3,183.45
Fingerpost Renovations	800.00
S106 - BW18 and FP18	1,457.44
General Contingency	4,735.00
Insurance Excess	250.00
Clerk's Salary Contingency	2,000.00
War Memorial Maintenance	750.00
Winniford River Action Group	1,000.00
Total Restricted Reserve	17,123.66

General Reserve	2,304.51
of which £600 is the "cash flow" reserve held in the Precept Account	

Debits

Date	Details	
08/07/2008	St Giles PCC (Clock)	22.10
31/03/2010	Training overspend 2009-10	30.00
31/03/2010	General overspend 2009-10	32.13
31/12/2011	Transfer from Training Reserve to Treasurer's Account	35.00
31/03/2012	Transfer from General Reserve to Community Fund	200.00
31/03/2012	Transfer from General Reserve to Precept for Chideock News grant	75.00
31/12/2012	Transfer from Mill Lane Reserve to Precept	79.30
30/04/2013	Transfer from Flood / Winter Maint to Precept	104.99
30/09/2013	Transfer from Clock Maintenance Reserve to Precept	220.00
30/09/2013	Transfer from General Reserve to Precept for Play Area Grass Cutting	140.00
31/03/2014	Transfer from Parish Plan Restricted Reserve to Precept for 3 year Clock Service Contract	400.00
31/03/2014	Transfer from Affordable Housing Restricted Reserve to Precept for 3 year Clock Service Contract	200.00
31/03/2014	Transfer from General Reserve to Precept for Village Hall grant	300.00
31/05/2017	Transfer from Clock Maintenance Reserve to Precept	610.80
30/09/2017	Transfer from External Audit Reserve to Precept	120.00
31/08/2020	Payment of 3 year Clock Service Contract	640.80
31/12/2020	Election Recharge Cost - Jan 2020 - to Precept	1,588.88
04/10/2021	Transfer from Flood / WinterMaintenance to Precept - Grit Bin	193.20
28/02/2022	Transfer from General Reserve to Precept, for renewal of domain name for 10 years	153.88
30/09/2022	Carried forward Playing Field Maintenance from 2012 to Clapp's Mead Reserve	48.09
30/09/2022	Carried forward Playing Field Mower Hire from 2016 to Clapp's Mead Reserve	30.00
30/09/2023	Duck Street sign from Highways Contingency	288.14
30/09/2022	Transfer Unspent Hall Hire to Precept	303.50
28/02/2023	Transfer £95 of Unspent Training to Precept	95.00
28/03/2023	Transfer £765 from General Contingency to Precept	765.00
31/03/2023	Transfer £17.21 from General Reserve to Precept	17.21
	Total debits	6,693.02

Credits

Date	Details	
31/03/2008	Carried forward from previous years	633.58
31/03/2009	Carried forward - Parish Plan 2008-9	150.00
31/03/2009	Carried forward - All Weather Footpath 2008-9	100.00
31/03/2009	Carried forward - Adverts 2008-9	60.00
31/03/2009	Carried forward - Training underspend 2008-9	45.00
31/03/2009	Carried forward - Misc underspend 2008-9	316.62
31/03/2010	Carried forward - Parish Plan 2008-10	250.00
31/03/2010	Carried forward - All Weather Footpath 2009-10	100.00
31/03/2010	Carried forward - Adverts 2009-10	20.00
31/03/2010	Carried forward - Affordable Housing 2009-10	200.00
31/03/2010	Carried forward - Mill Lane (Bridleway 18) 2009-10	100.00
31/03/2011	Carried Forward - Training 2010-11	55.00
31/03/2011	Carried forward - Misc underspend 2010-11	160.77
31/03/2012	Carried forward - Clock Maintenance	220.00
31/03/2012	Carried Forward - Unspent Playing Field Maintenance	48.09
31/03/2012	Carried forward - Misc underspend 2011-12	21.26
31/03/2013	Carried forward - Unspent Training 2012-13	125.00
31/03/2013	Carried Forward - Unspent Flood / Winter Maint 2012-13	100.00
31/03/2013	Carried forward - Misc underspend 2012-13	351.90
31/03/2014	Carried forward - Unspent Training 2013-14	20.00
31/03/2014	Carried forward - Unspent Mill Lane BW18 2013-14	100.00
31/03/2014	Carried Forward - Unspent Flood / Winter Maint 2013-14	100.00
31/03/2014	Carried forward - Unspent External Audit 2013-14	120.00
31/03/2014	Carried forward - Unspent Hall Hire 2013-14	12.50
31/03/2014	Carried forward - Unspent General Contingency 2013-14	199.00
31/03/2014	Carried forward - Bus Shelter Maint Interest	0.82
31/03/2015	Carried forward - Clock Maintenance	210.00
31/03/2015	Carried forward - Unspent Training 2014-15	55.00
31/03/2015	Carried forward - Unspent Hall Hire 2014-15	12.50
31/03/2015	Carried Forward - Unspent Flood / Winter Maint 2014-15	100.00
31/03/2015	Carried forward - general underspend	213.36
31/03/2016	Carried forward - Clock Maintenance	210.00
31/03/2016	Carried forward - Unspent Hall Hire 2015-16	35.50
31/03/2016	Carried Forward - Unspent Mower Hire	30.00
31/03/2017	Carried Forward - Unspent Flood / Winter Maint 2016-17	135.00
31/03/2017	Carried forward - Clock Maintenance	210.00
31/03/2017	Carried Forward - written off cheque	25.50
31/03/2018	Carried forward - Clock Maintenance	210.00
31/03/2018	Carried forward - Unspent Highways Contingency	500.00
31/03/2018	Carried Forward - General Overspend	-238.61
30/06/2018	VAT Refund from 2017-8	544.47
30/06/2018	Bol Interest	0.68
31/03/2019	Carried forward - Clock Maintenance	210.00
31/03/2019	Carried forward - Highways Contingency	500.00
31/03/2019	Carried forward - Recharge of Parish Election Cost	1,000.00
31/03/2019	Carried Forward Devolution of Services Contingency	2,500.00
31/03/2019	Carried forward - S106 BW18 and FP18	1,457.44
31/03/2019	Carried forward - Fingerpost Renovation Grant	400.00
31/03/2019	Carried forward - Unspent Room Hire	108.00
31/03/2019	Carried Forward - Unspent mower hire	40.00
31/03/2019	Insurance Excess	250.00
30/07/2017	VAT Refund from 2018-19	96.03
31/03/2020	Carried forward - Clock Maintenance	210.00

31/03/2020	Carried forward - Highways Contingency	500.00
31/03/2020	Carried forward - Recharge of Parish Election Cost	405.70
31/03/2020	Carried Forward Devolution of Services Contingency	2,500.00
31/03/2020	Carried forward - Fingerpost Renovation	400.00
31/03/2020	Carried forward - Unspent Room Hire	135.00
31/03/2020	General Underspend - Recharge Parish Election Cost	366.63
31/03/2021	Carried forward - Clerk's Salary Contingency	1,000.00
31/03/2021	Carried forward - Unspent Training	180.00
31/03/2021	Carried forward - Clock Maintenance	210.00
31/03/2021	Carried Forward Devolution of Services Contingency	500.00
31/03/2021	Carried forward - War Memorial Maintenance	250.00
30/04/2021	VAT Refund	520.43
07/03/2022	VAT Refund	32.20
31/03/2022	Carried forward - Clerk's Salary Contingency	500.00
31/03/2022	Carried forward - Clock Maintenance	230.00
31/03/2022	Carried forward - Recharge of Parish Election Cost	2,500.00
31/03/2022	Carried forward - War Memorial Maintenance	250.00
31/03/2022	Carried forward - Unspent Bus Shelter Maintenance	100.00
31/03/2022	General Underspend	226.82
31/03/2023	Carried forward - Clerk's Salary Contingency	500.00
31/03/2023	Carried forward - Clock Maintenance	230.00
31/03/2023	Carried forward - Recharge of Parish Election Cost	500.00
31/03/2023	Carried forward - War Memorial Maintenance	250.00
31/03/2023	Carried Forward - Unspent Flood / Winter Maint 2022-23	200.00
31/03/2023	Held on behalf of the Winniford River Action Group	1,000.00

Total credits

26,121.19