

Treasurers Reserve Breakdown at 30 September 2019

Total Reserves **9,605.08**

Restricted Reserves by Budget Item

Adverts	80.00
All Weather Footpath	200.00
Mill Lane (Bridleway 18)	120.70
Training	235.00
Playing Field Maintenance	48.09
Flood / Winter Maintenance	330.01
Hall Hire	165.50
Village Clock Service Contract	439.20
Mower Hire	70.00
Highways Contingency	1,000.00
Recharge of Parish Elections	1,000.00
Fingerpost Renovations	400.00
S106 - BW20 and FP20	1,457.44
Devolution of Services Contingency	2,500.00
Total Restricted Reserve	8,045.94

General Reserve **1,559.14**

of which £600 is the "cash flow" reserve.

Debits

Date	Details	
08-Jul-08	St Giles PCC (Clock)	22.10
31-Mar-10	Training overspend 2009-10	30.00
31-Mar-10	General overspend 2009-10	32.13
31-Dec-11	Transfer from Training Reserve to Treasurer's Account	35.00
31-Mar-12	Transfer from General Reserve to Community Fund	200.00
31-Mar-12	Transfer from General Reserve to Precept for Chideock News grant	75.00
31-Dec-12	Transfer from Mill Lane Reserve to Precept	79.30
30-Apr-13	Transfer from Flood / Winter Maint to Precept	104.99
30-Sep-13	Transfer from Clock Maintenance Reserve to Precept	220.00
30-Sep-13	Transfer from General Reserve to Precept for Play Area Grass Cutting	140.00
31-Mar-14	Transfer from Parish Plan Restricted Reserve to Precept for 3 year Clock Service Contract	400.00
31-Mar-14	Transfer from Affordable Housing Restricted Reserve to Precept for 3 year Clock Service Contract	200.00
31-Mar-14	Transfer from General Reserve to Precept for Village Hall grant	300.00
31-May-17	Transfer from Clock Maintenance Reserve to Precept	610.80
30-Sep-17	Transfer from External Audit Reserve to Precept	120.00
	Total debits	2,569.32

Credits

Date	Details	
31-Mar-08	Carried forward from previous years	633.58
31-Mar-09	Carried forward - Parish Plan 2008-9	150.00
31-Mar-09	Carried forward - All Weather Footpath 2008-9	100.00
31-Mar-09	Carried forward - Adverts 2008-9	60.00
31-Mar-09	Carried forward - Training underspend 2008-9	45.00
31-Mar-09	Carried forward - Misc underspend 2008-9	316.62
31-Mar-10	Carried forward - Parish Plan 2008-10	250.00
31-Mar-10	Carried forward - All Weather Footpath 2009-10	100.00
31-Mar-10	Carried forward - Adverts 2009-10	20.00
31-Mar-10	Carried forward - Affordable Housing 2009-10	200.00
31-Mar-10	Carried forward - Mill Lane (Bridleway 18) 2009-10	100.00
31-Mar-11	Carried Forward - Training 2010-11	55.00
31-Mar-11	Carried forward - Misc underspend 2010-11	160.77
31-Mar-12	Carried forward - Clock Maintenance	220.00
31-Mar-12	Carried Forward - Unspent Playing Field Maintenance	48.09
31-Mar-12	Carried forward - Misc underspend 2011-12	21.26
31-Mar-13	Carried forward - Unspent Training 2012-13	125.00
31-Mar-13	Carried Forward - Unspent Flood / Winter Maint 2012-13	100.00
31-Mar-13	Carried forward - Misc underspend 2012-13	351.90
31-Mar-14	Carried forward - Unspent Training 2013-14	20.00
31-Mar-14	Carried forward - Unspent Mill Lane BW18 2013-14	100.00
31-Mar-14	Carried Forward - Unspent Flood / Winter Maint 2013-14	100.00
31-Mar-14	Carried forward - Unspent External Audit 2013-14	120.00
31-Mar-14	Carried forward - Unspent Hall Hire 2013-14	12.50
31-Mar-14	Carried forward - Unspent General Contingency 2013-14	199.00
31-Mar-14	Carried forward - Bus Shelter Maint Interest	0.81
31-Mar-15	Carried forward - Clock Maintenance	210.00
31-Mar-15	Carried forward - Unspent Training 2014-15	55.00
31-Mar-15	Carried forward - Unspent Hall Hire 2014-15	12.50
31-Mar-15	Carried Forward - Unspent Flood / Winter Maint 2014-15	100.00
31-Mar-15	Carried forward - general underspend	213.36
31-Mar-16	Carried forward - Clock Maintenance	210.00
31-Mar-16	Carried forward - Unspent Hall Hire 2015-16	35.50
31-Mar-16	Carried Forward - Unspent Mower Hire	30.00
31-Mar-17	Carried Forward - Unspent Flood / Winter Maint 2016-17	135.00
31-Mar-17	Carried forward - Clock Maintenance	210.00
31-Mar-17	Carried Forward - written off cheque	25.50
31-Mar-18	Carried forward - Clock Maintenance	210.00
31-Mar-18	Carried forward - Unspent Highways Contingency	500.00
31-Mar-18	Carried Forward - General Overspend	-238.61
30-Jun-18	VAT Refund from 2017-8	544.47
30-Jun-18	Bol Interest	0.68
31-Mar-19	Carried forward - Clock Maintenance	210.00
31-Mar-19	Carried forward - Highways Contingency	500.00
31-Mar-19	Carried forward - Recharge of Parish Election Cost	1,000.00
31-Mar-19	Carried Forward Devolution of Services Contingency	2,500.00
31-Mar-19	Carried forward - S106 BW20 and FP20	1,457.44
31-Mar-19	Carried forward - Fingerpost Renovation Grant	400.00
31-Mar-19	Carried forward - Unspent Room Hire	108.00
31-Mar-19	Carried Forward - Unspent mower hire	40.00
30-Jul-19	VAT Refund from 2018-19	96.03
	Total credits	12,174.40