

## Chelmondiston Parish Council

### Financial Year 2013-14

Reserved amounts that are held by the Parish Council :

#### Brought forward from 2012-13:

Ride on Mower	3,500.00	
Reserves held for VH and PF	4,283.00	
General Reserves	<u>33,661.00</u>	<u>£41,444.00</u> TOTAL

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#### 31 March 2014 [end of Financial Year 2013-14]

<b>Village Hall</b> .....	Precepted <b>2013-14</b>	3,575.00	
	Brought forward from 12/13	<u>1,894.00</u>	
	Total for 2013-14	<b>£5,469.00</b>	
	P.C. forwarded to date	£5,469.00	leaving <b>£00.00</b> Account closed
<b>Playing Field</b> .....	Precepted <b>2013/14</b>	2,590.00	
	Brought forward from 12/13	<u>5,087.00</u>	
	Total for 2013-14	£7,677.00	
	P.C. forwarded to date	£2,325.00	leaving <b>£5,342.00</b> in P.C. ac

#### Earmarked:

Ride on Mower 3,500.00

#### Ring fenced:

Tennis Courts 325.00

Household Waste Centre 2,000.00

CASH float for skip days 14.00

Playing Field (precept) to be carried over to 2014-15 5,342.00

**£ 11,181.00**

**General Reserves available** **£34,980.00** **£46,161.00** TOTAL

Some allocation for grants.

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**TO BE CARRIED FORWARD to 2014-15** **£34,980.00** **£46,161.00** TOTAL

General Reserve equal to Precept 25,000.00

#### Ear marked:

Ride on Mower 3,500.00

#### Ring fenced:

Tennis Courts 325.00

Household Waste Centre 2,000.00

CASH float for skip days 14.00

Playing Field (precept) to be carried over to 2014-15 5,342.00

**£ 11,181.00**

Leaving.....

**Future Projects (from Reserves):** £9,980.00

Production of a Village Design Statement

Possible Local Housing Needs Survey

Possible installation of Telephone line to Village Hall