

**Thurston Parish Council**

Parish Council Office

New Green Centre

Thurston IP31 3TG

**Working Reserves Position for Budget for 2025-2026**

	B/fwd		£		C/fwd
Reserves Position	01.04.24	Movement in 2024-2025	-	+	11.11.24
Earmarked:		Earmarked:			
Reserve Fund - Asset Depreciation Fund	5,000				5,000
Parish Poll	3,645				3,645
Staff Reserve	4,290				4,290
Thurston Community Players	4,008	Thurston Community Players	4008		0
EARMARKED RESERVES 01.04.2024	<u>16,943</u>	EARMARKED RESERVES 11.11.2024			<u>12,935</u>
Restricted:		Restricted:			
CIL Monies Carried Forward	171,970	CIL Monies April 2024		37281	
		CIL Monies October 2024	88857	57742	178,136
CIL RESTRICTED RESERVES	<u>171,970</u>	RESTRICTED RESERVES as at 3 11.11.2024			<u>178,136</u>
General:		General:			
GENERAL RESERVES	<u>1,952</u>	GENERAL RESERVES			<u>99,708</u>
RESERVED BROUGHT FORWARD 01.04.23	<u>190,865</u>	RESERVES AS AT 11.11.24			<u>290,779</u>

POTENTIAL GENERAL RESERVES AT YEAR END

30,851