

Reserves at end of May 2024

Reserves		Open Balance 1 April 2024	YTD R&P Surplus	YTD Inter Reserve Movemen t	31.3.2025	Notes
input	Defibrillators	195.59			195.59	Balance at end 23/24 c/f
input	Election expenses	1500.00	250.00		1750.00	1500 23/24 earmarked reserve plus 250 provision from 24/25 budget
input	Maintenance/Infrastructure	1319.71			1319.71	Balance at end 23/24 c/f
input	Donation towards finger posts/village sign				0.00	
	Deposit for use of Rushlake Green	200.00			200.00	Held from Rude Mechanicals for June 24 event
input	Deposit for use of Rushlake Green	200.00			200.00	Held from The Big Lunch for June 24 event
input	Deposit for use of Rushlake Green	200.00			200.00	Held from Poultry Society for May & July 24 events
input	CIL	5874.64			5874.64	
Total EMR		9489.94	250.00	0.00	9739.94	
General Reserves		12351.07	8608.84	0.00	20959.91	
Total Reserves per AGAR		21841.01	8858.84	0.00	30699.85	
General reserve per AGAR					20,959.91	
VAT debtor (general reserve)					17.60	
adjusted general reserve (for info only)					20,977.51	