

## Hopesay Parish Council EARMARKED RESERVES 1st April 2025

EARMARKED RESERVES:	Aston Green	Election	P3	Arbor Tree & Enclosure	Parish Maintenance	WW1 memorial maintenance	IT	Ins & Audit	Grants	CIL Neighbourhood Fund
Opening Balances @ 1/4/2025	1,206	1,100	317		194	385	120	400		5,456.56
vired from underspent and unspent budgets 31/3/25	509			200			116			
Vired to CIL NF Projects										-5,456.56
vired to Aston Green/AG management, & Insurance/Audit budgets, agreed Dec24	-1,206							-400		
vired to Aston Green for paths maintenance	-509									
<b>Total</b>	<b>0</b>	<b>1,100</b>	<b>317</b>	<b>200</b>	<b>194</b>	<b>385</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

(5456.51 + .05)

2,432

**Notes:**

*P3 money belongs to the Parish Paths Group but is held for the group by Council as they do not have a bank account*

*£1,206 from Aston Green Reserve and £400 from Insurance and Audit Reserve have been vired to -*

*£600 Aston Green, £606 Aston Green Management, £400 Insurance and Audit BUDGETS, as per Council resolution December 2024*

*£509 from Aston Green Reserve has been vired to Aston Green budget for paths maintenance work*