

Hopesay Parish Council EARMARKED RESERVES 22 April 2024 Total £3,622

EARMARKED RESERVES:	Aston Green	Election	P3	Arbor Tree & Enclosure	Parish Maintenance	WW1 memorial maintenance	IT	Ins & Audit	Grants	CIL Neighbourhood Fund
Opening Balances @ 1/4/2024	300	1,100	217		144	385	120	400	0	70.11
Vired to earmarked reserves 22/4/24	906				50				50	5,620.94
Vired to Grants and CIL NF Parish Project budgets 22/4/24									-50	-5691
Total	1,206	1,100	217	0	194	385	120	400	0	0.05

3,622

Notes:

P3 money is not Council's, it belongs to P3 group. Council holds it for the group.

P3 £100 Grant received from Shropshire Council February 2024

The £906 vired into Aston Green er on 22/4/24 comprises of £672 Aston Green and £234 from Aston Green Management underspends

The £50 vired into Parish Maintenance is from the unspent budget, the £50 in Grants ditto, but is committed to CA Food Bank

Finally, the £50 in Grants will be vired to Grants budget and the £5691 in CIL NF will be vired into the CIL NF Parish Project at the 11/4/24 meeting