West Horsley Parish Council

Summary of Reserves at YE 2023/24

Ear Marked Reserves (EMRs) at 31.03.24

Election Costs	£	2,300.00
IT Equipment	£	512.17
Village Fete	£	1,006.92
Planning	£	862.50
WHVH Refurbishment	£	20,040.00
Youth Council Events	£	306.89
Parish Welcome Pack	£	100.00
Special Events	£	188.69
Bollards	£	460.00
Operation Bridges	£	250.00
Extra Gardening Projects	£	140.00
Storage Facility	£	100.00
Oak Tree Inspections	£	500.00
Bespoke Village Sign	£	100.00
Akerman Bequest	£	15,422.78
Horsley Heritage Group	£	350.00
Village Gateway Signs	£	1,000.00
Total EMRs at 31.03.24	**£**	**43,639.95**

Bank Reconcilliation at 31.03.24

Treasurer's Account	£	4,068.55
Instant Savings Account	£	3,701.61
Bequest Savings Account	£	16,017.77
Skipton Community Saver	£	50,000.00
Total Savings at 31.03.24	£	73,787.93

Total Reserves	£	73,787.93
EMRs	£	43,639.95
General Reserves at 31.03.24	**£**	**30,147.98**