

**2024-25 End of Financial Year Accounts (31.3.25)**

Balance as per Statement of Accounts: **£69,201**

**LESS**

Ringfenced Funds:

Young Peoples Trust grant for playing field	£10,875
Defibrillator Fund	£1,439
Lottery Grant remaining VH	£275
Pathway funding	£727
Lychgate funding (Heritage Lottery)	£200
Lost Village Funding – Sands	£251
Lost Village Funding – Playing Field	£2,500
Speed Indicator 2 Funding allowance	£1,160

**Sub-Total** **£17,427**

Village Hall

Restricted Funds for Day-to-Day Running Costs	£12,200
Restricted Fundraised Funds – Capital upgrades	£9,600

**Sub-Total** **£21,800**

**Total Parish Council Reserves as at 31/3/25** **£29,974**