

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**