

Notes to Accounts 2023/2024

Balance of monies held by Tidenham Parish Council at 31 March 2024 £109,557.83

Of the above the following is earmarked:

Amenities:

Work that was approved during the 22/23 financial year not yet been invoiced: £542.00 (Minute Mar 24 Page 36 item 12 a))
Work that was approved during the 23/24 financial year not yet been carried out / invoiced: £6862.00 (Minute Mar 24 Page 36 item 13 a) to c))
Total Earmarked: £7404.00

Of the above the following is ringfenced: (Minute Mar 24 Page 36 item 14.)

1. Future significant projects (originally reserves for HM Queen Platinum Jubilee projects 2022) for HM King Coronation Projects - £13,800.00
2. YETI project. - £16,463.00
3. Refurbishment work on Ormerod Road roundabout. - £ 1,000.00
4. Churchyard repairs. - £ 5,050.00
5. Pending final consideration of grant applications by the Finance and Probity Committee. - £ 1,200.00
6. Remaining from the S&BVH 2023/24 budget. - £ 674.00

Total Ringfenced: £38,187.00

Total Earmarked/Ring-fenced Reserves £45,591.00

Thus General Reserves total £63966.83 which is equal to approx. 52.% of 2024/2025 precept and within guidelines of 3-12 months expenditure.