

Treasurers Reserve Breakdown at 31 March 2020

Total Reserves **14,375.41**

of which £600 is the "cash flow" reserve held in the
Precept Account

Restricted Reserves by Budget Item

Adverts	80.00
All Weather Footpath	200.00
Mill Lane (Bridleway 18)	120.70
Training	235.00
Playing Field Maintenance	48.09
Flood / Winter Maintenance	330.01
Hall Hire	303.50
Village Clock Service Contract	649.20
Mower Hire	70.00
Highways Contingency	1,500.00
Recharge of Parish Elections	1,772.33
Fingerpost Renovations	800.00
S106 - BW20 and FP20	1,457.44
Devolution of Services Contingency	5,000.00
Insurance Excess	250.00

Total Restricted Reserve **12,816.27**

General Reserve **1,559.14**

of which £600 is the "cash flow" reserve held in the
Precept Account

Debits

Date	Details	
08-Jul-08	St Giles PCC (Clock)	22.10
31-Mar-10	Training overspend 2009-10	30.00
31-Mar-10	General overspend 2009-10	32.13
31-Dec-11	Transfer from Training Reserve to Treasurer's Account	35.00
31-Mar-12	Transfer from General Reserve to Community Fund	200.00
31-Mar-12	Transfer from General Reserve to Precept for Chideock News grant	75.00
31-Dec-12	Transfer from Mill Lane Reserve to Precept	79.30
30-Apr-13	Transfer from Flood / Winter Maint to Precept	104.99
30-Sep-13	Transfer from Clock Maintenance Reserve to Precept	220.00
30-Sep-13	Transfer from General Reserve to Precept for Play Area Grass Cutting	140.00
31-Mar-14	Transfer from Parish Plan Restricted Reserve to Precept for 3 year Clock Service Contract	400.00
31-Mar-14	Transfer from Affordable Housing Restricted Reserve to Precept for 3 year Clock Service Contract	200.00
31-Mar-14	Transfer from General Reserve to Precept for Village Hall grant	300.00
31-May-17	Transfer from Clock Maintenance Reserve to Precept	610.80
30-Sep-17	Transfer from External Audit Reserve to Precept	120.00
	Total debits	2,569.32

Credits

Date Details

31-Mar-08	Carried forward from previous years	633.58
31-Mar-09	Carried forward - Parish Plan 2008-9	150.00
31-Mar-09	Carried forward - All Weather Footpath 2008-9	100.00
31-Mar-09	Carried forward - Adverts 2008-9	60.00
31-Mar-09	Carried forward - Training underspend 2008-9	45.00
31-Mar-09	Carried forward - Misc underspend 2008-9	316.62
31-Mar-10	Carried forward - Parish Plan 2008-10	250.00
31-Mar-10	Carried forward - All Weather Footpath 2009-10	100.00
31-Mar-10	Carried forward - Adverts 2009-10	20.00
31-Mar-10	Carried forward - Affordable Housing 2009-10	200.00
31-Mar-10	Carried forward - Mill Lane (Bridleway 18) 2009-10	100.00
31-Mar-11	Carried Forward - Training 2010-11	55.00
31-Mar-11	Carried forward - Misc underspend 2010-11	160.77
31-Mar-12	Carried forward - Clock Maintenance	220.00
31-Mar-12	Carried Forward - Unspent Playing Field Maintenance	48.09
31-Mar-12	Carried forward - Misc underspend 2011-12	21.26
31-Mar-13	Carried forward - Unspent Training 2012-13	125.00
31-Mar-13	Carried Forward - Unspent Flood / Winter Maint 2012-13	100.00
31-Mar-13	Carried forward - Misc underspend 2012-13	351.90
31-Mar-14	Carried forward - Unspent Training 2013-14	20.00
31-Mar-14	Carried forward - Unspent Mill Lane BW18 2013-14	100.00
31-Mar-14	Carried Forward - Unspent Flood / Winter Maint 2013-14	100.00
31-Mar-14	Carried forward - Unspent External Audit 2013-14	120.00
31-Mar-14	Carried forward - Unspent Hall Hire 2013-14	12.50
31-Mar-14	Carried forward - Unspent General Contingency 2013-14	199.00
31-Mar-14	Carried forward - Bus Shelter Maint Interest	0.81
31-Mar-15	Carried forward - Clock Maintenance	210.00
31-Mar-15	Carried forward - Unspent Training 2014-15	55.00
31-Mar-15	Carried forward - Unspent Hall Hire 2014-15	12.50
31-Mar-15	Carried Forward - Unspent Flood / Winter Maint 2014-15	100.00
31-Mar-15	Carried forward - general underspend	213.36
31-Mar-16	Carried forward - Clock Maintenance	210.00
31-Mar-16	Carried forward - Unspent Hall Hire 2015-16	35.50
31-Mar-16	Carried Forward - Unspent Mower Hire	30.00
31-Mar-17	Carried Forward - Unspent Flood / Winter Maint 2016-17	135.00
31-Mar-17	Carried forward - Clock Maintenance	210.00
31-Mar-17	Carried Forward - written off cheque	25.50
31-Mar-18	Carried forward - Clock Maintenance	210.00
31-Mar-18	Carried forward - Unspent Highways Contingency	500.00
31-Mar-18	Carried Forward - General Overspend	-238.61
30-Jun-18	VAT Refund from 2017-8	544.47
30-Jun-18	Bol Interest	0.68
31-Mar-19	Carried forward - Clock Maintenance	210.00
31-Mar-19	Carried forward - Highways Contingency	500.00
31-Mar-19	Carried forward - Recharge of Parish Election Cost	1,000.00
31-Mar-19	Carried Forward Devolution of Services Contingency	2,500.00
31-Mar-19	Carried forward - S106 BW20 and FP20	1,457.44
31-Mar-19	Carried forward - Fingerpost Renovation Grant	400.00
31-Mar-19	Carried forward - Unspent Room Hire	108.00
31-Mar-19	Carried Forward - Unspent mower hire	40.00
31-Mar-19	Insurance Excess	250.00
30-Jul-17	VAT Refund from 2018-19	96.03
31-Mar-20	Carried forward - Clock Maintenance	210.00
31-Mar-20	Carried forward - Highways Contingency	500.00
31-Mar-20	Carried forward - Recharge of Parish Election Cost	405.70

31-Mar-20 Carried Forward Devolution of Services Contingency	2,500.00
31-Mar-20 Carried forward - Fingerpost Renovation	400.00
31-Mar-20 Carried forward - Unspent Room Hire	138.00
31-Mar-20 General Underspend - Recharge Parish Election Cost	366.63
Total credits	16,944.73