

Reserves 2023/2024 Severn Stoke and Croome d'Abitot

Compiled March 2024, Lisa Stevens, Parish Clerk and RFO Severn Stoke and Croome d'Abitot Parish Council, 07950256363, clerkgrimley@pc@gmail.com

Earmarked reserves:

	£	
Reserve 1	485.36	Consolidated Stock scheme discontinued by Government. Amount of £485.36 held within out accounts to use on Flood Bund once completed by Enviro Agency.
Reserve 2		Insurance claim money against stolen VAS of £2525 recd 2.11.18. Money was going to be used in 2022 for a new VAS but the County Council bought one for the parish instead, so the money was retained in reserve. Money wactually used to purchase an additional VAS in Autumn 2023.
Reserve 3a		spent 23/24 2525
Reserve 3b		spent 23/24 165
Reserve 3c		spent 23/24 200
Reserve 4	235	spent 23/24 100
Reserve 5	0	Noticeboard repairs High Green reserve newly created in 2022 after grant received from district council. Project is partially complete.
Reserve 6	0	
Reserve 7	0	

General reserve

720.36

The parish hall is due to be demolished and rebuilt in 2023/24 (parish council has joint responsibility) and the community flood bund is also due for completion by the Environment Agency. The parish council has been saving towards these projects and it is anticipated that a significant amount of general finances will go towards them.