

Reserves Register - Severn Stoke and Croome d'Abitot Parish Council

Compiled May 2025, Lisa Stevens, Parish Clerk and RFO Severn Stoke and Croome d'Abitot Parish Council, 07950256363, parishclerk@severnstokeandcroomedabitot-pc.gov.uk

	Current reserves £	Reserves spent in previous financial year
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	0	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 finally used to purchase an additional VAS in Autumn 2023.
Reserve 3a	0	Daffodil planting at Kinnersley reserve newly created in 2022 after grant received from district council
Reserve 3b	0	County Councillor Daffodil donation for Kinnersley
Reserve 3c	0	Resident Daffodil donation for Kinnersley
Reserve 4	235	Noticeboard repairs High Green reserve newly created in 2022 after grant received from district council. Project is partially complete.
Reserve 5	0	Police Crime Commissioner Grant for new VAS at Clifton. Received April 2024. Project completed
Reserve 6	7800	Reserve - Cil money from Kinnersley care home project £7800
Reserve 7		
General reserve	8520.36	The parish hall was demolished 2023 (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.