

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

Compiled May 2025 updated January 2026 and March 2026, Lisa Stevens, Parish Clerk and RFO Severn Stoke and Croome d'Abitot Parish Council, 07950256363, parishclerk@severnstokeandcroomedabitot-pc.gov.uk

Ref	Source	Current reserves £ Amount*	Deadline for spending	Reporting required	Reserves spent in previous financial year 24/25	Reserves spent in current financial year 25/26	Already set aside for use in 2026/2027 ?	Notes
Reserve 1	Stock	0	No deadline	Note in audit paperwork once spent		485.36	n/a	Consolidated Stock scheme discontinued by Government. Amount of £485.36 was held within out accounts. Used on solicitors fees in 2025/2026 financial year.
Reserve 2	Insurance	0			2525		n/a	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	MHDC	0			165		n/a	Daffodil planting at Kinnersley reserve newly created in 2022 after grant received from district council
Reserve 3b	WCC	0			200		n/a	County Councillor Daffodil donation for Kinnersley
Reserve 3c	Resident	0			100		n/a	Resident Daffodil donation for Kinnersley
Reserve 4	MHDC	235	No deadline	Non			yes total	Noticeboard repairs High Green reserve newly created in 2022 after grant received from district council. Project is partially complete.
Reserve 5	PCC	842.01			2747.99		yes total	Police Crime Commissioner Grant for new VAS at Clifton. Received April 2024. Project completed. PCC grant originally was £3590. Spent £2747,99 so far. The rest placed in reserve for maintenance and replacement parts. £842.01 due to be spent on VAS repairs Severn Bank in spring 2026.
Reserve 6	CIL MHDC	7,218	With 5 years of receipt. Received 18th April 2025	Annual end of finance year submission on PC website		582	yes partial. ie £600 Will have £6618 left	Reserve - Cil money from Kinnersley care home project. Received May 2025. Originally £7800, £582 has been spent on a new bin for sewage works layby A38. £600 set aside for roundels in Kinnersley £300 per pair in 2026/2027 financial year.
Reserve 7	CIL MHDC	2907.39	With 5 years of receipt. Received October 2025	Annual end of finance year submission on PC website		0	no	Reserve - Cil money from Kinnersley care home project £2907.39. Received October 2025. No monies spent as yet as of 25/11/2025
Reserve 8	WCC	0				149.25	n/a	WCC divisional grant towards severn stoke memorial bench repairs. Received May 2025 and spent in June 2025.
Reserve 9	WCC	0				1000	n/a	WCC divisional grant towards Phone box repairs. Received and spent in October 2025.
Reserve 10	WCC	300	1 year from date of receipt				yes total	WCC divisional grant towards Severn Bank VAS repairs. Received November 2025.
Reserve 11	MHDC	350	1 year from date of receipt				yes total	Grant towards Severn Bank VAS repairs ie new solar panel received 24/03/2026
Total		11852.4						

* current amount in reserve minus deductions/amount spent