

Ivybridge Town Council					
Reserve Movements at 31 March 2024					
Updated 31/03/2024					
		Balance at 1st April 2023	Added in Year	Used to fund Expenditure	Actual Balance at 31st March 2024
Earmarked Reserves - 901					
9101	Parks, Woods & Open Spaces	49,967	10,000	1,946	58,021
9102	Tree Surgery	6,404		2,200	4,204
9103	Climate Action Initiatives	13,624		2,015	11,609
9104	Community Events	6,703	5,000	1,605	10,098
9105	Legal Fees	4,500	4,000	0	8,500
9106	Christmas	0	6,000		6,000
9107	Christmas Day	0	1,100		1,100
		81,198	26,100	7,766	99,532
Committed Earmarked Reserves - 902					
9201	Cemetery Repair Fund	17,683			17,683
9202	Election Fund	17,153	7,000		24,153
9203	Filham Park Access Path	848			848
9204	P3 Parish Paths	1,707			1,707
9205	Bus Shelters	6,886			6,886
9206	Audit / Valuation	3,555			3,555
9207	Parks Equip - Sink Fund	0	10,000		10,000
9208	Youth Projects	22,898	3,600	5,265	21,233
9209	Community Support	7,946			7,946
9210	Town Hall Maintenance / Equipme	26,070	24,000	14,973	35,097
9211	Watermark Support Fund	62,387		4,805	57,582
9212	Precept Support Fund	50,000		493	49,507
9213	Memorial Bench Sink Fund	0	400		400
9214	Parks Play Areas	0	70,000		70,000
9215	Watermark Sinking Fund	0	10,000		10,000
		217,133	125,000	25,536	316,597
Restricted Earmarked Reserves S106 & Grants - 903					
9301	Youth SHCVS Grant	0			0
9302	Tesco / Town Initiatives	9,228			9,228
9303	Parks Grants	1,016			1,016
9304	Friends of Macandrew Field	281			281
9305	Allotments	7,996		543	7,453
9306	Communitied Sum (Parks)	28,652		1,750	26,902
9307	PL21	0			0
9308	Emergency Cycle Grant	1,910			1,910
9309	COVID Grants	300			300
9310	DCC Mower	0			0
9311	Filham Park Tree Planting	350			350
9312	Community Resilience	586		230	356
9313	Parks Development	7,135			7,135
9314	Community Fridge	1,760		1,029	731
9315	Ukrainian Refugee Support	141	155	141	155
9316	Auditorium Fund	1,562	526		2,088
9317	Mayor	0	595		595
		60,917	1,276	3,693	58,500
	Total Reseves	359,248	152,376	36,995	474,629