

RYHILL PARISH COUNCIL

Reserves Policy and Allocations - 31st March 2025

The council will hold at least 50% and no more than 100% of annual planned expenditure as a general reserve (planned expenditure for 25/26 is £57,228).

It will hold an Elections reserve of £20,000 to cover by-elections and the 2027 elections.

It will hold a Legal, Audit and Insurances reserve for £10,000.

It will hold an Environmental Projects reserve for £20,000.

It will hold £300 in reserve for Allotment Key Deposits (£50 as cash).

<u>Reserves at</u>	<u>31st March 2024</u>	<u>31st March 2025</u>
	£	£
General	49,290.73	44,727.08
Earmarked		
Elections	17,000.00	20,000.00
Legal, Audit & Insurances	5,000.00	10,000.00
Environmental Projects	20,000.00	20,000.00
Allotment Key Deposit	-	300.00
Total	91,290.73	95,027.08
Barclays	90,290.50	250.00
Unity Trust T1	500	4,046.03
Unity Trust IA	500.23	40,680.75
Hinkley & Rugby	-	50,000.00
Cash in Hand	-	50.30