**Alfriston Parish Council Finance Report 10th March 2025**



RESERVE INFORMATION FOR 2024/25

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Project | Closing Balance 23/24 | Budget 24/25 | Expenditure | Income | Current Balance | Notes |
| General Reserves | 10,401.11 |  |  | 4,763.07 | 15,164.18 |  |
| Tye Rd Surface | 20,000.00 | 5,000.00 | 24,063.75 | 502.07 | 1,438.32 | £172.88 line marking paint, £350.82 +£199.90 pot hole repairs, £28.55 Asset map, £23,305.79 Hailsham Roadways |
| Playground | 763.07 | 500.00 | 1,263.07 |  | 0 | £1,263.07 moved to General reserve, as agreed in June’s Finance meeting |
| NDP | 500.00 |  | 500.00 |  | 0 | £500 moved to General reserve, as agreed in June’s Finance meeting |
| High St Traffic Plan | 10,000.00 | 5,000.00 | 3,000.00 |   | 12,000.00 | £3,000.00 moved to General Reserves as agreed in June’s Finance meeting. |
| Election Costs |  | 500.00 |  |  | 500.00 |  |
| CIL Money | 502.07 |  | 502.07 |  | 0 | £502.07 put into Tye Rd Reserve & used towards cost of Hailsham Roadways invoice. |
| **TOTAL** | **42,166.25** | **11,000.00** | **29,328.89** | **4,763.07** | **29,102.50** |  |