

Pontesbury Parish Council
Transfers to and from - All Reserves

Date	Comment	Reserve	Amount
01/04/2025	Unspent budget for printing in 24-25	Newsletter	800.00
01/04/2025	Unspent budget from 24-25	Pavilion funds	5,454.00
01/04/2025	Unspent budget from 24-25	Office Equipment	240.00
01/04/2025	Unspent maintenance budget from 24-25	Bus Shelter	1,000.00
01/04/2025	Unspent budget from 24-25	CIL - ANPR Camera Proje	650.00
01/04/2025	Unspent budget from 24-25	Community Grants	1,400.00
01/04/2025	Reserve restored following reclaim of solar pa	Pavilion - Air Source Heat	3,000.00
01/04/2025	Unspent PA & BMX budget 24-25 and	Play Area Refurbishment	4,500.00
01/04/2025	Unspent Toilet R&M budget from 24-25	Public Toilet Refurbishmer	568.00
01/04/2025	Unspent budget from Fees & Subscriptions 24	Legal Fees	1,600.00
01/04/2025	Unspent budget from defibrillator maintenance	Defibrillators	290.00
Total.....			19,502.00

Net surplus from 2024-25 budget totalled £27,157. It is recommended that the remaining surplus after allocation of the above sums, £7,655 be allocated to the Play Area Refurbishment reserve, bringing that reserve to £37,435.