

# The Parish Council of Tidbury Green

## *Earmarked reserves allocated For Year 2023/24*

£

Costs of unscheduled Parish Council election (CL)	2,000
Potential costs for a concern relating to a financial matter from any Parishioner (CL)	1,500
Planning consultancy (SMBC Plan) (CL)	1,000
Planning consultancy – (Other) (CL)	900
Accrued expenses at year end	3,550
Total	8,950
<b>Plus</b>	
Community Infrastructure Levy (CIL) monies received (balance). To be applied to projects for the benefit of the community:- Projects being considered in terms of feasibility and benefit - CCTV & Traffic Calming Initiatives.	66,715
Total earmarked reserves for year to 31 March 2023 (Including CIL)	75,665

CL – Contingent liability

D – Depreciating asset

### **\*Accrued Expenses 31<sup>st</sup> March 2023**

Clerk March expenses	£ 50 (Approx.)
Clerk March hours	£1000 (Approx.)
Clerk Holiday Pay Owing	£2,000 (Approx.)

HMRC - Quarter 4 Payment £500 (Approx.)

Total £ 3,550 (Approx.)

**Approved 30<sup>th</sup> November 2022**