

# Market Bosworth Parish Council Finances 2024-2025

**Expenditure from reserves, developer contributions and set aside funds as at 30.09.24 commencing with 2024 year end bank balances as reported for audit.**

## **Cemetery reserves for capital expenditure**

**Balance carried forward 31.03.24: £18,274.26**

Receipts:

2024-25 budget      £3,000.00  
Add £3,000.00      £3,000.00

**New balance 01.04.24 £21,274.26**

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## **S106 Cemetery maintenance**

**Balance carried forward 31.03.24: £1,597.51**

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## **Unspent accumulated open space maintenance**

**Balance carried forward 31.03.24: £5,413.77**

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## **Council Tax Support Grant**

**Balance carried forward 31.03.24: £837.13**

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## **S106 Waterside Mede**

**Balance carried forward 31.03.24: £1,392.05**

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## **Neighbourhood Development Plan**

**Balance carried forward 31.03.24: £4,345.02**

Receipts:

2024-25 budget      £5,000.00  
Add £5,000.00      £5,000.00

**New balance 01.04.24 £9,345.02**

Expenditure:

RCC - Consultation Statement      £800.00  
Design:Midlands - Basic Conditions Statement  
& Design Brief update      £3,250.00  
Meeting room hire (June MBCL)      £16.00  
Subtract £4,066.00      £4,066.00

New balance 04/07/2024 £5,279.02

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### Richard III Legacy Fund

Balance carried forward 31.03.24: £657.04

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### Public Toilet block

Balance carried forward 31.03.24: £15,426.96

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### Town enhancement (general repairs and maintenance eg market place setts)

Balance carried forward 31.03.24: £17,436.60

Receipts:

2024-25 budget	£3,150.00	
Add	<u>£3,150.00</u>	£3,150.00

New balance 01.04.24 £20,586.60

Expenditure:

Mkt Pl Redevelopment Scheme – Highways costs	£1,320.57	
Sett repairs	£480.00	
Sett repairs	<u>£480.00</u>	
	Subtract	<u>£2,280.57</u>
		£2,280.57

New balance 03.09.24 £18,306.03

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### Market Place / traffic improvement / town centre redevelopment scheme (capital expenditure)

Balance carried forward 31.03.24: £86,594.43

Receipts:

2024-25 budget	£16,500.00	
Add	<u>£16,500.00</u>	£16,500.00

New balance 01.04.24 £103,094.43

Expenditure:

Mkt Pl Redevelopment Scheme – Highways costs	£103,094.43	
	Subtract	<u>£103,094.43</u>
		£103,094.43

New balance 16.04.24 £0.00

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### Locum / legal / election reserves

**Balance carried forward 31.03.24: £7,331.90**

Receipts:

2024-25 budget	<u>£2,200.00</u>	
Add	<u>£2,200.00</u>	£2,200.00

**New balance 01.04.24 £9,531.90**

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**Car park or play area upgrades (previously general reserves)**

**Balance carried forward 31.03.24: £27,776.14**

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**Memorial Garden landscape project**

**Balance carried forward 31.03.24: £2,900.00**

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**IT equipment**

**Balance carried forward 31.03.24: £5,965.30**

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**General Reserves**

**Balance carried forward 31.03.24: £18,645.90**