

**Waterperry with Thomley Parish Council**

**Earmarked Reserves 2024/2025 tax year**

**(revised 2<sup>nd</sup> October 2024)**

3 month's operating costs (items 6-17 + 21)	£ 750
General contingency (FOI requests, pest control, legal costs etc)	£ 757
Parish Projects (telephone box repainting, rec ground fencing etc)	£ 600
Asset replacement (street furniture, rec ground)	£ 600
Tree work contingency	£1000
Replacement laptop	£ 550
Insurance excess	£ 300
Defibrillator contingency	£ 300
External audit contingency	£ 200
<b><u>TOTAL</u></b>	<b><u>£5057</u></b>

**Approved at the Parish Council Meeting on 2<sup>nd</sup> October 2024**

**Lawrence Wootten**

**Clerk/Responsible Financial Officer**