

Cherhill Parish Council

Reserve Notes Report

Reserves Report with Notes

Name	Budget	Notes	Type	Status
General Reserve	12,000.00	To be used in the event of a financial calamity. The amount of reserve calculated under JPAG guidelines to be between 3 and 12 months of normal operating costs.	Capital	Open
CIL Old Police House Fund	1,197.57	Funds received direct from Wiltshire Council.	Earmarked	Open
Tommy Croker playground	329.21	Fund created for the maintenance of Tommy Croker playground, Cherhill. Under an agreement with Tommy Croker Memorial Playing Field Committee Cherhill OPC is committed to funding reasonable repairs and maintenance of the park and it's equipment.	Earmarked	Open
White Horse Maintenance	266.15	Date of creation is the date that funds of £506.15 were received from the Group. This was after expenditure on fresh chalk had been incurred, and paid by Cherhill PC on 8th May 2026, in the knowledge that adequate funds were about to be received from the Group.	Earmarked	Open
CIL Calstone Fisheries Fund	329.21	Sum of £3,439.received from the former Calne Without PC from Wiltshire Council in January 2023. Following CGR reorgansation in May 2025 this sum transferred to Cherhill PC from the new Derry Hill and Studley PC, as successor councils to Calne Without.	Earmarked	Open
CIL Low Lane Fund	1,530.00	Following CGR reorganisation in May 2025 this sum was transferred to Cherhill PC by the new Derry Hill and Studley PC, as successor councils to the former Calne Without.	Earmarked	Open