

Blackawton Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
P3	203.65				203.65
Asset Renewals	2,290.05		83.50		2,206.55
Churchyard	11,523.93		132.00		11,391.93
Cemetery	1,073.02	949.85	2,310.00		-287.13
Election	949.85	-949.85			0.00
New Projects	4,774.00	-792.00			3,982.00
Road Safety	2,403.29				2,403.29
Community Employment	4,039.80				4,039.80
Community Shop	1,000.00				1,000.00
Playing Field Committee	5,140.02				5,140.02
IT	500.00				500.00
Ex DCC/SHDC Services					0.00
Defibrillator	675.00		198.00		477.00
SHDC Grant Tree Planting	501.81				501.81
Lengthsman Grant	300.00				300.00
School Land	4,500.00				4,500.00
Sick Leave	2,974.00	792.00			3,766.00
Total Earmarked	42,848.42		2,723.50		40,124.92
TOTAL RESERVE	42,848.42		2,723.50		40,124.92
GENERAL FUND					19,531.62
TOTAL FUNDS					59,656.54