

Blackawton Parish Council
Reserves Balance
2023-2024

<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	2,082.05	208.00			2,290.05
Churchyard	11,340.42	1,134.00	950.49		11,523.93
Cemetery	121.00	1,500.00	547.98		1,073.02
Election	949.85				949.85
New Projects	4,792.00				4,792.00
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	792.50	-292.50			500.00
Ex DCC/SHDC Services	1,500.00	-1,500.00			0.00
Defibrillator	840.00		165.00		675.00
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			2,974.00
Total Earmarked	40,206.39	4,023.50	1,663.47	300.00	42,866.42
TOTAL RESERVE	40,206.39	4,023.50	1,663.47	300.00	42,866.42
GENERAL FUND					12,929.80
TOTAL FUNDS					55,796.22