Blackawton Parish Council
Reserves Balance
2023-2024

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
P3	203.65				203.65
Asset Renwals	2,082.05	208.00			2,290.05
Churchyard	11,340.42	1,134.00	848.02		11,626.40
Cemetery	121.00	1,500.00	289.98		1,331.02
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				840.00
SHDC Grant Tree Planting	501.81				501.81
Lengthsman Grant		300.00		300.00	600.00
School Land	4,500.00				4,500.00
Sick Leave		2,974.00			2,974.00
Total Earmarked	**40,206.39**	**4,323.50**	**1,138.00**	**300.00**	**43,691.89**
TOTAL RESERVE	**40,206.39**	**4,323.50**	**1,138.00**	**300.00**	**43,691.89**
GENERAL FUND					17,847.84
TOTAL FUNDS					61,539.73