

Filkins & Broughton Poggs Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Capital Money	13,772.20				13,772.20
Total Capital	13,772.20				13,772.20
Earmarked					
General Reserve	18,000.00				18,000.00
Platinum Garden Project	2,486.24	2,474.00	6,323.77	2,348.81	985.28
ECT Donation to Environment	400.00				400.00
Bund Maintenance	825.00	1,000.00			1,825.00
Telephone Box refurbishment	2,319.21	-739.56	1,579.65		0.00
Platinum Garden project Contin	5,000.00	-5,000.00			0.00
Emergency Plan					0.00
Street Light Refurbishment	1,250.00				1,250.00
Cemetery/Vale Wood	1,600.00				1,600.00
Transport	500.00				500.00
Planning	3,000.00				3,000.00
Total Earmarked	35,380.45	-2,265.56	7,903.42	2,348.81	27,560.28
TOTAL RESERVE	49,152.65	-2,265.56	7,903.42	2,348.81	41,332.48
GENERAL FUND					2,153.11
TOTAL FUNDS					43,485.59