

Filkins & Broughton Poggs Parish Council

Reserves Balance

2024-2025

<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	985.28		931.83	4,190.00	4,243.45
ECT Donation to Environment	400.00				400.00
Bund Maintenance	1,825.00				1,825.00
Street Light Refurbishment	1,250.00	-1,250.00			0.00
Cemetery/Vale Wood	1,600.00	-1,600.00			0.00
Transport	500.00				500.00
Vale Wood	3,000.00				3,000.00
Playground Maintenance		600.00			600.00
Information Board		2,000.00			2,000.00
Kick about field wall		500.00			500.00
Total Earmarked	27,560.28	250.00	931.83	4,190.00	31,068.45
TOTAL RESERVE	41,332.48	250.00	931.83	4,190.00	44,840.65
GENERAL FUND					981.27
TOTAL FUNDS					45,821.92