

**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>
<b>Capital</b>					
Capital Money	13,772.20				13,772.20
<b>Total Capital</b>	<b>13,772.20</b>				<b>13,772.20</b>
<b>Earmarked</b>					
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
<b>Total Earmarked</b>	<b>27,560.28</b>	<b>250.00</b>	<b>931.83</b>	<b>4,190.00</b>	<b>31,068.45</b>
<b>TOTAL RESERVE</b>	<b>41,332.48</b>	<b>250.00</b>	<b>931.83</b>	<b>4,190.00</b>	<b>44,840.65</b>
<b>GENERAL FUND</b>					981.27
<b>TOTAL FUNDS</b>					45,821.92