

Barton Bendish Parish Council
Reserves Balance as at 12 July 2023
2023-2024

<u>Reserve</u>	<u>OpeningBalanc</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalanc</u>
Earmarked					
Jubilee Grant	150.00				150.00
Keyworker Insurance	6,000.00		1,244.00		4,756.00
CIL	2,356.65		1,789.36		567.29
Election costs	2,500.00				2,500.00
Defib maintenance	270.00		59.95		210.05
Tot Earmarked	11,276.65		3,093.31		8,183.34
TOTAL RESERVE	11,276.65		3,093.31		8,183.34
GENERAL FUND					7,008.42
TOTAL FUNDS					15,191.76