

Barton Bendish Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Jubilee Grant	150.00				150.00
HR/Locum cover	6,000.00	-1,745.00	1,244.00		3,011.00
CIL	2,356.65		1,789.36		567.29
Election costs	2,500.00				2,500.00
Defib maintenance	270.00	1,745.00	59.95		1,955.05
Total Earmarked	11,276.65		3,093.31		8,183.34
TOTAL RESERVE	11,276.65		3,093.31		8,183.34
GENERAL FUND					5,076.86
TOTAL FUNDS					13,260.20