

**Barton Bendish Parish Council**  
**Reserves Balance**  
**01.04.2024**

<u>Reserve</u>	<u>OpeningBalanc</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalanc</u>
<b>Earmarked</b>					
Jubilee Grant	150.00				150.00
HR Reserve	3,000.00				3,000.00
CIL	567.29				567.29
Election costs	2,500.00				2,500.00
Defib maintenance & replacer	1,966.05				1,966.05
<b>Tot Earmarked</b>	<b>8,183.34</b>				<b>8,183.34</b>
<b>TOTAL RESERVE</b>	<b>8,183.34</b>				<b>8,183.34</b>