

Mancetter Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Community Halls	2,281.09				2,281.09
Cemetery Works	7,000.00				7,000.00
Cemetery Footpaths	7,000.00				7,000.00
Planting	1,459.55				1,459.55
106 Monies	525.09				525.09
Grant Making Policy	114.00				114.00
Traffic Calming	1,400.00				1,400.00
Gravedigging Fees					0.00
Queens Platinum Jubilee					0.00
Election Costs		300.00			300.00
Tree Surveys		500.00			500.00
Neighbourhood Plan		1,000.00			1,000.00
Total Earmarked	19,779.73	1,800.00			21,579.73
TOTAL RESERVE	19,779.73	1,800.00			21,579.73
GENERAL FUND					41,845.63
TOTAL FUNDS					63,425.36