

Pickmere 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					
Enhancement of property asset:	33,800.05				33,800.05
Play Area refurbishment fund	9,000.00				9,000.00
Unforeseen election costs	2,750.00				2,750.00
Play Area maintenance fund	2,500.00				2,500.00
Neighbourhood Plan preparatio	3,553.20				3,553.20
Unforeseen legal fees	1,000.00				1,000.00
IROS Grass cutting contingency	2,000.00				2,000.00
Unforeseen tree work	1,220.00				1,220.00
Building repairs	1,191.96				1,191.96
COVID BUSINESS GRANTS ur	594.00				594.00
CIL unallocated funds	0.09				0.09
Other earmarked reserves	1,840.00				1,840.00
Total Earmarked	59,449.30				59,449.30
TOTAL RESERVE	59,449.30				59,449.30
GENERAL FUND					17,990.54
TOTAL FUNDS					77,439.84