

**Pickmere Parish Council**  
**Reserves Balance**  
**2023-2024**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
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
<b>Total Earmarked</b>	<b>59,449.30</b>				<b>59,449.30</b>
 <b>TOTAL RESERVE</b>	 <b>59,449.30</b>				 <b>59,449.30</b>
<b>GENERAL FUND</b>					18,563.53
<b>TOTAL FUNDS</b>					78,012.83