

**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> |
|--------------------------------|-----------------------|------------------|--------------|-----------------|-----------------------|
| <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 preparati   | 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>            |                       |                  |              |                 | <b>14,242.33</b>      |
| <b>TOTAL FUNDS</b>             |                       |                  |              |                 | <b>73,691.63</b>      |