

Barton Bendish 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					
Jubilee Grant	150.00		150.00		0.00
HR Reserve	3,000.00				3,000.00
CIL	567.29				567.29
Election costs	2,500.00				2,500.00
Defib maintenance & replaceme	1,966.05		223.00		1,743.05
Total Earmarked	8,183.34		373.00		7,810.34
TOTAL RESERVE	8,183.34		373.00		7,810.34
GENERAL FUND					4,939.67
TOTAL FUNDS					12,750.01