

South Milton Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Car Park Fund	9,000.00				9,000.00
Family Project Village Hall	1,275.00				1,275.00
Total Capital	10,275.00				10,275.00
Earmarked					
Defibrillator Renewals		500.00			500.00
Training Cllrs/Clerk	200.00				200.00
Election Costs	300.00		148.70		151.30
Asset Purchase	250.00				250.00
Burial Ground Related		1,500.00	1,752.50	2,220.00	1,967.50
Salary & HMRC		4,000.00	4,244.80		-244.80
Signage		418.80	418.80		0.00
Asset Maintenance & Repair		250.00			250.00
Newsletter Printing		400.00	364.45		35.55
Website/Tech Costs		467.00	139.87		327.13
Road Warden & Assoc		1,500.00			1,500.00
Total Earmarked	750.00	9,035.80	7,069.12	2,220.00	4,936.68
TOTAL RESERVE	11,025.00	9,035.80	7,069.12	2,220.00	15,211.68
GENERAL FUND					5,017.59
TOTAL FUNDS					20,229.27