

South Milton Parish Council
Reserves Balance
2023-2024

<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	1,000.00		0.00
Training Cllrs/Clerk	200.00				200.00
Election Costs	800.00	-500.00			300.00
Asset Purchase	250.00				250.00
Total Earmarked	1,750.00		1,000.00		750.00
TOTAL RESERVE	12,025.00		1,000.00		11,025.00
GENERAL FUND					7,907.41
TOTAL FUNDS					18,932.41