

Bob Bailey
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
General Reserves	6,025.00				6,025.00
Total Capital	6,025.00				6,025.00
Earmarked					
Emergency Planning	768.34				768.34
By-Election					0.00
Neighbourhood Plan	1,374.45				1,374.45
Total Earmarked	2,142.79				2,142.79
TOTAL RESERVE	8,167.79				8,167.79
GENERAL FUND					31,596.12
TOTAL FUNDS					39,763.91