

South Huish Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Parking Project	14,000.00	7,000.00	701.98		20,298.02
Defibrillator Renewals	2,000.00	750.00			2,750.00
Repairs & Maintenance	3,120.00		180.21		2,939.79
Website Maintenance & Techno	464.03		59.94		404.09
Climate Related Projects	40.50	200.00	150.00		90.50
P3 and grass or hedge mainten.	1,406.87		943.17	1,250.00	1,713.70
Snow Warden & Gritter	1,027.01	500.00	66.97		1,460.04
Election Costs	250.00	100.00			350.00
Parish Occasions/Events		1,000.00	137.00		863.00
Training Fees Cllrs & Clerk		500.00			500.00
Total Earmarked	22,308.41	10,050.00	2,239.27	1,250.00	31,369.14
TOTAL RESERVE	22,308.41	10,050.00	2,239.27	1,250.00	31,369.14
GENERAL FUND					16,067.34
TOTAL FUNDS					47,436.48