

West Alvington 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					
Training Cllrs/Clerk	500.00		45.00		455.00
Election Costs	300.00				300.00
Website Maintenance & Techno	188.01		81.92		106.09
Snow Warden & Grit Bins	200.00				200.00
Traffic & Car Park Related	2,400.00	400.00	2,259.48		540.52
Neighbourhood Plan	446.00				446.00
P3 and grass or hedge mainten.	88.38		597.00	900.00	391.38
Repairs & Maintenance	2,916.38		1,004.80		1,911.58
Defibrillator Renewals	1,250.00	750.00	1,000.00		1,000.00
Village Events	1,000.00	-600.00	78.70		321.30
Planter Project	185.43	314.57	371.12		128.88
Total Earmarked	9,474.20	864.57	5,438.02	900.00	5,800.75
TOTAL RESERVE	9,474.20	864.57	5,438.02	900.00	5,800.75
GENERAL FUND					6,613.91
TOTAL FUNDS					12,414.66