

**Duns Tew Parish Council**  
**Reserves Balance**  
**2024 - 2025**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Play Area Maintenance		4,374.00			4,374.00
General Reserve		10,000.00			10,000.00
<b>Total Earmarked</b>	<b>0.00</b>	<b>14,374.00</b>			<b>14,374.00</b>
<b>TOTAL RESERVE</b>		<b>14,374.00</b>			<b>14,374.00</b>
<b>GENERAL FUND</b>					15,588.88
<b>TOTAL FUNDS</b>					29,962.88