

Manston 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					
Reserve Highway Improvement	10,000.00		2,850.00		7,150.00
Flete Road	15,000.00		250.00		14,750.00
Speed Test	5,000.00				5,000.00
Contingency	1,000.00				1,000.00
Total Earmarked	31,000.00		3,100.00		27,900.00
TOTAL RESERVE	31,000.00		3,100.00		27,900.00
GENERAL FUND					18,779.48
TOTAL FUNDS					46,679.48