

Toller Porcorum 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					
Gates Project	1,305.00		1,066.67		238.33
Election Charge	700.00	-200.00			500.00
Defib reserve	500.00	759.95	59.95		1,200.00
Parish Plan	1,000.00	-1,000.00			0.00
Asset Reserve	2,000.00				2,000.00
Defib maintenance	20.00	-20.00			0.00
Working Reserve	2,550.00				2,550.00
CIL	1,062.00				1,062.00
TP Recreation Area		1,870.00	2,250.00		-380.00
Office equipment		100.00			100.00
Total Earmarked	9,137.00	1,509.95	3,376.62		7,270.33
TOTAL RESERVE	9,137.00	1,509.95	3,376.62		7,270.33
GENERAL FUND					4,229.96
TOTAL FUNDS					11,500.29