

Maiden Newton and Frome Vauchurch Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Neighbourhood Plan	2,000.00				2,000.00
Allotments	4,594.64		55.00	31.50	4,571.14
Play area	7,568.00				7,568.00
MUGA	8,686.32		1,321.39		7,364.93
Working Reserve	7,000.00				7,000.00
Environmental Fund	500.00				500.00
CIL monies				7,607.00	7,607.00
Bus shelter project					0.00
Frome Vauchurch	5,000.00				5,000.00
Rock Pit Car Park	5,000.00				5,000.00
Car Park at Village hall	4,137.00				4,137.00
Total Earmarked	44,485.96		1,376.39	7,638.50	50,748.07
TOTAL RESERVE	44,485.96		1,376.39	7,638.50	50,748.07
GENERAL FUND					20,208.74
TOTAL FUNDS					70,956.81