

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		800.00		505.00
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	1,500.00		370.00
Office equipment		100.00			100.00
Total Earmarked	9,137.00	1,509.95	2,359.95		8,287.00
TOTAL RESERVE	9,137.00	1,509.95	2,359.95		8,287.00
GENERAL FUND					4,515.18
TOTAL FUNDS					12,802.18