

Risby 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					
Election costs	1,478.00	50.00			1,528.00
Pond maintenance	3,300.00	5,463.00			8,763.00
Emptying of bins	657.00				657.00
Village project	1,313.00				1,313.00
Tree survey and tree works	1,084.00	1,150.00	315.00		1,919.00
Clerk and councillor training	93.76	20.00			113.76
VAS	200.00	50.00			250.00
Allotments	310.33	50.00	34.25		326.08
War memorial	200.00				200.00
Defibrillator maintenance	-54.00	100.00			46.00
Total Earmarked	8,582.09	6,883.00	349.25		15,115.84
TOTAL RESERVE	8,582.09	6,883.00	349.25		15,115.84
GENERAL FUND					6,820.27
TOTAL FUNDS					21,936.11