

Malborough Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
New Gritter Purchase/Climate A	4,500.00				4,500.00
Bus Stop Repair/Replacement	1,000.00				1,000.00
S106CAPITALspend02/09/2027	11,479.82				11,479.82
S106CAPITALspend24/12/2027	38,234.18				38,234.18
S106CAPITALspend31/01/2029	39,038.97				39,038.97
Total Capital	94,252.97				94,252.97
Earmarked					
Gritter Repairs	1,558.91		39.95		1,518.96
Signage Purchases/Cleaning	171.58				171.58
Defibrillator Renewals	200.00				200.00
Public Toilets & DAAT	11,962.32		8,376.08		3,586.24
Asset Upkeep/Repair not other	1,674.50		583.92		1,090.58
Election Costs	300.00		213.78		86.22
SMASH	723.13		212.76		510.37
S106MAINTspend02/09/2040	7,250.81	229.24	9,130.05		-1,650.00
S106MAINTspend24/12/2040	25,489.45	-229.24	2,439.76		22,820.45
S106MAINTspend31/01/2042	26,025.98				26,025.98
Youth Group & Associated	500.00	1,200.00	1,746.65	1,065.00	1,018.35
Training Fees Cllrs & Clerk	500.00				500.00
Parish Events & Associated	2,000.00				2,000.00
Total Earmarked	78,356.68	1,200.00	22,742.95	1,065.00	57,878.73
TOTAL RESERVE	172,609.65	1,200.00	22,742.95	1,065.00	152,131.70
GENERAL FUND					32,161.34
TOTAL FUNDS					184,293.04