

Malborough Parish Council

Reserves Balance

2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
New Gritter Purchase/Climate A	3,500.00	1,000.00			4,500.00
Bus Stop Repair/Replacement	1,000.00				1,000.00
S106CAPITALspend02/09/2027	12,551.82		1,072.00		11,479.82
S106CAPITALspend24/12/2027	38,234.18				38,234.18
S106CAPITALspend31/01/2029	39,038.97				39,038.97
Total Capital	94,324.97	1,000.00	1,072.00		94,252.97
Earmarked					
Gritter Repairs	1,936.59		377.68		1,558.91
Signage Purchases/Cleaning	200.00	300.00	328.42		171.58
Defibrillator Renewals	2,000.00	2,000.00	3,800.00		200.00
Public Toilets & DAAT	11,500.00	7,531.00	7,068.68		11,962.32
Asset Upkeep/Repair not other	2,000.00		325.50		1,674.50
Election Costs	150.00	150.00			300.00
SMASH	900.63		177.50		723.13
S106MAINTspend02/09/2040	16,546.03		9,295.22		7,250.81
S106MAINTspend24/12/2040	25,489.45				25,489.45
S106MAINTspend31/01/2042	26,025.98				26,025.98
Youth Group & Associated		500.00			500.00
Training Fees Cllrs & Clerk		500.00			500.00
Parish Events & Associated		2,000.00			2,000.00
Total Earmarked	86,748.68	12,981.00	21,373.00		78,356.68
TOTAL RESERVE	181,073.65	13,981.00	22,445.00		172,609.65
GENERAL FUND					14,885.17
TOTAL FUNDS					187,494.82