

**Kempley Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Training - Staff	270.00	150.00			420.00
Training - Councillors	719.50				719.50
Election	378.00	100.00	289.64		188.36
Local Council Awards Scheme	200.00				200.00
Defibrillators	292.51	80.00			372.51
Village Green	370.00	693.00			1,063.00
Asset Maintenance	786.02				786.02
GCC Market Towns Grant	3,029.82	-160.00	603.32		2,266.50
Chairman's allowance	26.00	50.00			76.00
Christmas Tree	110.00	250.00			360.00
Public Rights of Way	-160.00	160.00			0.00
IT hardware		100.00			100.00
Village Hall Broadband		100.00			100.00
<b>Total Earmarked</b>	<b>6,021.85</b>	<b>1,523.00</b>	<b>892.96</b>		<b>6,651.89</b>
<b>TOTAL RESERVE</b>	<b>6,021.85</b>	<b>1,523.00</b>	<b>892.96</b>		<b>6,651.89</b>
<b>GENERAL FUND</b>					4,440.75
<b>TOTAL FUNDS</b>					11,092.64