

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>
Earmarked					
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	415.50		-42.99
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	184.57		175.43
Public Rights of Way	-160.00	160.00			0.00
IT hardware		100.00			100.00
Village Hall Broadband		100.00			100.00
GCC grant for new noticeboard		950.00			950.00
Total Earmarked	6,021.85	2,473.00	1,493.03		7,001.82
TOTAL RESERVE	6,021.85	2,473.00	1,493.03		7,001.82
GENERAL FUND					2,604.85
TOTAL FUNDS					9,606.67