

Kempley Parish Council
Reserves Balance up to 29th Feb 2024
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 | | 53.19 | | 732.83 |
| GCC Market Towns Grant | 3,029.82 | -160.00 | 1,744.52 | | 1,125.30 |
| Chairman's allowance | 26.00 | 50.00 | 20.00 | | 56.00 |
| Christmas Tree | 110.00 | 250.00 | 219.57 | | 140.43 |
| Public Rights of Way | -160.00 | 160.00 | | | 0.00 |
| IT hardware | | 200.00 | | | 200.00 |
| Village Hall Broadband | | | | | 0.00 |
| GCC grant for new noticeboard | | 950.00 | | | 950.00 |
| Total Earmarked | 6,021.85 | 2,473.00 | 2,742.42 | | 5,752.43 |
| TOTAL RESERVE | 6,021.85 | 2,473.00 | 2,742.42 | | 5,752.43 |
| GENERAL FUND | | | | | 930.82 |
| TOTAL FUNDS | | | | | 6,683.25 |