

Kempley Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Training - Staff	420.00	50.00			470.00
Training - Councillors	719.50		260.00		459.50
Election	188.36	100.00			288.36
Local Council Awards Scheme	115.11				115.11
Defibrillators	-42.99	445.00	297.50		104.51
Village Green	368.00	660.00			1,028.00
Asset Maintenance	732.83				732.83
GCC Market Towns Grant	245.30		400.00		-154.70
Chairman's allowance	56.00	50.00			106.00
Christmas Tree	140.43	250.00			390.43
Public Rights of Way					0.00
IT hardware	200.00				200.00
GCC grant for new noticeboard	950.00		692.00		258.00
Total Earmarked	4,092.54	1,555.00	1,649.50		3,998.04
TOTAL RESERVE	4,092.54	1,555.00	1,649.50		3,998.04
GENERAL FUND					1,517.31
TOTAL FUNDS					5,515.35