

**South Petherton Parish Council**  
**Reserves Balance up to 30th Jun 2023**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
General Reserve	18,556.02				18,556.02
Allotments	4,632.79			11.46	4,644.25
Cemetery Chapels	3,686.99				3,686.99
Cemetery Maintenance	41,500.00				41,500.00
Business Activities	23,500.00				23,500.00
S106 Play Equipment Maintena	38,997.10		1,900.00		37,097.10
Recreation Ground Developmer	9,373.00				9,373.00
Conservation Project	15,000.00				15,000.00
Localism Project	20,000.00				20,000.00
Car Parks	6,000.00				6,000.00
Youth Parish Council	1,830.05				1,830.05
CIL payments	5,718.64				5,718.64
MTIG Projects	-23,988.49				-23,988.49
S106 Toddler Equipment Mainte	34,073.00				34,073.00
Community Plan	96.40				96.40
Allotment Extension	162.56				162.56
TWIG Nature Recovery Project	372.44				372.44
Skatepark					0.00
Pavilion - PC 10% Contribution					0.00
<b>Total Earmarked</b>	<b>199,510.50</b>		<b>1,900.00</b>	<b>11.46</b>	<b>197,621.96</b>
<b>TOTAL RESERVE</b>	<b>199,510.50</b>		<b>1,900.00</b>	<b>11.46</b>	<b>197,621.96</b>
<b>GENERAL FUND</b>					272,634.66
<b>TOTAL FUNDS</b>					470,256.62