

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

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
General Reserve	18,556.02				18,556.02
Allotments	4,632.79		522.00	23.96	4,134.75
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		2,020.00		36,977.10
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			50.00	1,880.05
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		0.00
Allotment Extension	162.56				162.56
TWIG Nature Recovery Project	372.44				372.44
Skatepark					0.00
Pavilion - PC 10% Contribution					0.00
Total Earmarked	199,510.50		2,638.40	73.96	196,946.06
TOTAL RESERVE	199,510.50		2,638.40	73.96	196,946.06
GENERAL FUND					224,719.97
TOTAL FUNDS					421,666.03