

South Petherton Parish Council
Reserves Balance up to 31st Dec 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	162.56	781.00	686.70	4,701.05
Cemetery Chapels	3,686.99		185.00		3,501.99
Cemetery Maintenance	41,500.00				41,500.00
Business Activities	23,500.00	-7,996.17			15,503.83
S106 Play Equipment Maintena	38,997.10		3,035.00		35,962.10
Recreation Ground Developmer	9,373.00	-2,000.00			7,373.00
Conservation Project	15,000.00	-7,996.16			7,003.84
Localism Project	20,000.00	-14,996.16			5,003.84
Car Parks	6,000.00				6,000.00
Youth Parish Council	1,830.05		195.00	50.00	1,685.05
CIL payments	5,718.64				5,718.64
MTIG Projects	-23,988.49	23,988.49			0.00
S106 Toddler Equipment Mainte	34,073.00				34,073.00
Community Plan	96.40		96.40		0.00
Allotment Extension	162.56	-162.56			0.00
TWIG Nature Recovery Project	372.44		285.00		87.44
Skatepark		2,000.00			2,000.00
Pavilion - PC 10% Contribution		7,000.00			7,000.00
Total Earmarked	199,510.50		4,577.40	736.70	195,669.80
TOTAL RESERVE	199,510.50		4,577.40	736.70	195,669.80
GENERAL FUND					175,853.75
TOTAL FUNDS					371,523.55