

South Petherton Parish Council
Reserves Balance up to 31st Mar 2024
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 | 1,042.00 | 692.95 | 4,446.30 |
| 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 | | 3,681.36 | | 35,315.74 |
| 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 | | 399.40 | 50.00 | 1,480.65 |
| 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 | | 5,689.16 | 742.95 | 194,564.29 |
| TOTAL RESERVE | 199,510.50 | | 5,689.16 | 742.95 | 194,564.29 |
| GENERAL FUND | | | | | 106,406.45 |
| TOTAL FUNDS | | | | | 300,970.74 |