

## Kedington Parish Council

## Reserves Balance

2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
General Reserves	62,130.48	11,162.25		-462.00	72,830.73
<b>Total Capital</b>	<b>62,130.48</b>	<b>11,162.25</b>		<b>-462.00</b>	<b>72,830.73</b>
<b>Earmarked</b>					
Recreation Equipment	1,314.90	4,000.00			5,314.90
War Memorial	728.00	200.00		462.00	1,390.00
Legal Fees	4,000.00		230.00		3,770.00
Training	300.00				300.00
Elections	2,918.09				2,918.09
<b>Total Earmarked</b>	<b>9,260.99</b>	<b>4,200.00</b>	<b>230.00</b>	<b>462.00</b>	<b>13,692.99</b>
<b>TOTAL RESERVE</b>	<b>71,391.47</b>	<b>15,362.25</b>	<b>230.00</b>		<b>86,523.72</b>
<b>GENERAL FUND</b>					34,106.97
<b>TOTAL FUNDS</b>					120,630.69