

Western Valley Parish Council
Reserves Balance
2023 - 2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Operating Reserve		25,000.00			25,000.00
S106 Administration		407.00			407.00
Community Infrastructure Levy					0.00
New Allotments Project		11,502.24			11,502.24
Training		3,000.00			3,000.00
Parish Office - Project		10,000.00			10,000.00
Burial Ground - Project		10,000.00			10,000.00
Noticeboard		1,558.20			1,558.20
Total Earmarked	0.00	61,467.44			61,467.44
TOTAL RESERVE		61,467.44			61,467.44
GENERAL FUND					-80.05
TOTAL FUNDS					61,387.39