

Western Valley Parish Council
Reserves Balance
2024 - 2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Operating Reserve	25,000.00	-12,000.00			13,000.00
S106 Administration	407.00				407.00
Community Infrastructure Levy					0.00
New Allotments Project	11,502.24	9,736.77			21,239.01
Training	3,000.00	3,000.00			6,000.00
Parish Office - Project	10,000.00	15,000.00			25,000.00
Burial Ground - Project	10,000.00	15,000.00			25,000.00
Noticeboard	1,558.20	-1,558.20			0.00
Bank Interest - For Granting					0.00
Total Earmarked	61,467.44	29,178.57			90,646.01
TOTAL RESERVE	61,467.44	29,178.57			90,646.01
GENERAL FUND					704.56
TOTAL FUNDS					91,350.57