

Tutbury Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Street Furniture	2,000.00		415.17		1,584.83
Total Capital	2,000.00		415.17		1,584.83
Earmarked					
Laptop	132.98	-132.98			0.00
Election	2,640.86	2,359.14	5,032.24		-32.24
Road Safety	15,000.00	-15,000.00			0.00
Playing Field equipment	3,485.94	-3,485.94			0.00
TOSCA community pledge	2,000.00				2,000.00
Tutbury Community Fund	3,500.00				3,500.00
Parking project					0.00
Footpath Development	1,000.00				1,000.00
Admin Contingency	1,859.58	12,831.64	550.80		14,140.42
Church wall maintenance	10,000.00		500.00		9,500.00
Planter purchase					0.00
Total Earmarked	39,619.36	-3,428.14	6,083.04		30,108.18
TOTAL RESERVE	41,619.36	-3,428.14	6,498.21		31,693.01
GENERAL FUND					7,057.74
TOTAL FUNDS					38,750.75