

Colsterworth and District 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					
Community Fund	193.11				193.11
Highways & Footpaths					0.00
Newton Project	1,000.00				1,000.00
Nature Trail	1,681.14				1,681.14
War Memorial	4,379.65	-1,937.10	1,160.45		1,282.10
Neighbourhood Plan	2,000.00				2,000.00
Election costs reserves	2,281.73				2,281.73
New Notice Board Co-op	2,000.00				2,000.00
1yr Administration Expenses	30,000.00	9,300.00			39,300.00
Brick Bus Shelter Upgrade	1,000.00				1,000.00
Office equipment upgrade	500.00	-349.99			150.01
Nature Trail Interpretation Board		300.00			300.00
Replacement Bench Nature Trail		250.00			250.00
War Mem Prof Fees Raised by		1,407.35	1,407.35		0.00
War Mem Contingency Funds raised		221.51	221.52		-0.01
Community Car Park Adverse Payment		3,000.00			3,000.00
Total Earmarked	45,035.63	12,191.77	2,789.32		54,438.08
TOTAL RESERVE	45,035.63	12,191.77	2,789.32		54,438.08
GENERAL FUND					17,069.15
TOTAL FUNDS					71,507.23