

Colsterworth and District 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					
Community Fund	193.11				193.11
Highways & Footpaths	5,677.16				5,677.16
Newton Project	1,000.00				1,000.00
Nature Trail	2,701.14	-1,020.00			1,681.14
War Memorial		3,500.00			3,500.00
Neighbourhood Plan	2,000.00				2,000.00
Election costs reserves	2,500.00	-218.27			2,281.73
New Notice Board Co-op	2,000.00				2,000.00
1yr Administration Expenses	30,000.00				30,000.00
Brick Bus Shelter Upgrade	1,000.00				1,000.00
Office equipment upgrade	500.00				500.00
Total Earmarked	47,571.41	2,261.73			49,833.14
TOTAL RESERVE	47,571.41	2,261.73			49,833.14
GENERAL FUND					14,324.17
TOTAL FUNDS					64,157.31