

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	120.35			4,500.00
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				30,000.00
Brick Bus Shelter Upgrade	1,000.00				1,000.00
Office equipment upgrade	500.00				500.00
Nature Trail Interpretation Board		550.00			550.00
Total Earmarked	45,035.63	670.35			45,705.98
TOTAL RESERVE	45,035.63	670.35			45,705.98
GENERAL FUND					26,173.98
TOTAL FUNDS					71,879.96