

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			0.00
Newton Project	1,000.00				1,000.00
Nature Trail	2,701.14	-1,020.00			1,681.14
War Memorial		4,500.00	588.40	468.05	4,379.65
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	-2,415.43	588.40	468.05	45,035.63
TOTAL RESERVE	47,571.41	-2,415.43	588.40	468.05	45,035.63
GENERAL FUND					11,257.22
TOTAL FUNDS					56,292.85