

South Hinksey 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 Woodland	463.48				463.48
Election Costs					0.00
Transparency Grant	100.09				100.09
Community Infrastructure Levy	4,002.80	-4,002.80			0.00
Burial Ground New Plots	2,000.00				2,000.00
Betty Lane - Legal Contingency	5,000.00	-45.00			4,955.00
Burial Ground New Plots	18,000.00				18,000.00
Total Earmarked	29,566.37	-4,047.80			25,518.57
TOTAL RESERVE	29,566.37	-4,047.80			25,518.57
GENERAL FUND					23,734.29
TOTAL FUNDS					49,252.86