

**Oakthorpe Donisthorpe and Acresford Parish Council**  
**Reserves Balance**  
**2024-2025**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
PC reserves	15,100.00				15,100.00
Building Asset Fund	28,445.00				28,445.00
MVAS	8,000.00		4,495.00		3,505.00
Memorial Grounds	4,825.00				4,825.00
MUGA Fund					0.00
PC Office Pot					0.00
IT Equipment	1,640.38		134.15		1,506.23
IM VAS	894.49		650.00		244.49
Benches	2,000.00				2,000.00
Playground equipment/works	5,250.00	20,000.00	38,450.00	43,407.27	30,207.27
Grounds work	12,400.00				12,400.00
Legal	2,806.51				2,806.51
Website	3,000.00		1,125.00		1,875.00
Defibrillators	4,000.00				4,000.00
<b>Total Earmarked</b>	<b>88,361.38</b>	<b>20,000.00</b>	<b>44,854.15</b>	<b>43,407.27</b>	<b>106,914.50</b>
<b>TOTAL RESERVE</b>	<b>88,361.38</b>	<b>20,000.00</b>	<b>44,854.15</b>	<b>43,407.27</b>	<b>106,914.50</b>
<b>GENERAL FUND</b>					41,339.92
<b>TOTAL FUNDS</b>					148,254.42