**Oakthorpe Donisthorpe and Acresford Parish Council**

**2023‑2024**

14 November 2023 (2023‑2024)

**Reserves Balance**

Reserve

OpeningBalance

Transfers

Spend

Receipts

CurrentBalance

**Earmarked**

PC reserves

 13,100.00

 2,000.00

 15,100.00

Building Asset Fund

 4,428.00

 24,017.00

 28,445.00

MVAS

 1,000.00

 1,000.00

Memorial Grounds

 4,500.00

 4,000.00

 1,975.00

 6,525.00

IT Equipment

 1,000.00

 1,000.00

 750.81

 1,249.19

IM VAS

 894.49

 894.49

Benches

 2,000.00

 2,000.00

Playground equipment/works

 5,250.00

 5,250.00

Grounds work

 10,000.00

 330.99

 9,669.01

Legal

 5,000.00

 5,000.00

**Earmarked**

 **16,000.00**

 **3,056.80**

 **75,132.69**

**Total**

 **62,189.49**

**TOTAL RESERVE**

 **16,000.00**

 **3,056.80**

 **75,132.69**

 **62,189.49**

**GENERAL FUND**

 131,764.50

**TOTAL FUNDS**

 56,631.81

Page No.

1

