**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

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