

**Willand Parish Council**  
**Reserves Balance**  
**2023 - 2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Operational Reserves	20,000.00				20,000.00
<b>Total Capital</b>	<b>20,000.00</b>				<b>20,000.00</b>
<b>Earmarked</b>					
Community Events	5,601.72		975.91		4,625.81
Cemetery Extension	25,844.50		2,253.94		23,590.56
Jubilee Field	7,039.00	-659.23	579.25	475.35	6,275.87
Jubilee BMX Track / Pump Trac	7,856.17		773.80		7,082.37
Jubilee Skateboard Area	2,826.00		2,179.34		646.66
Jubilee Field Shelter / Play Equi	2,000.00				2,000.00
Jubilee Play Area Development	15,156.00				15,156.00
Mallow Court	8,000.00				8,000.00
Orchard Way	6,250.00				6,250.00
South View	5,250.00				5,250.00
Worcester Crescent	6,125.00				6,125.00
Community Facilities	12,677.50				12,677.50
S106 WH&CC Kitchen / Refurbi	19,898.99		15,638.02		4,260.97
Chestnut Drive Play Area Refurl	34,699.00		32,047.50		2,651.50
S106 Teen Facilities	45,945.00		45,945.00		0.00
Allotment Reserve	1,611.72				1,611.72
General Opportunity Fund	19,263.44		47.50		19,215.94
New Play Area Equipment					0.00
Neighbourhood Plan	2,577.00		592.20	1,557.00	3,541.80
<b>Total Earmarked</b>	<b>228,621.04</b>	<b>-659.23</b>	<b>101,032.46</b>	<b>2,032.35</b>	<b>128,961.70</b>
<b>TOTAL RESERVE</b>	<b>248,621.04</b>	<b>-659.23</b>	<b>101,032.46</b>	<b>2,032.35</b>	<b>148,961.70</b>
<b>GENERAL FUND</b>					45,420.70
<b>TOTAL FUNDS</b>					194,382.40