

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>
Capital					
Operational Reserves	20,000.00				20,000.00
Total Capital	20,000.00				20,000.00
Earmarked					
Community Events	5,601.72		975.91		4,625.81
Cemetery Extension	25,844.50		532.80		25,311.70
Jubilee Field	7,039.00	-659.23		475.35	6,855.12
Jubilee BMX Track / Pump Trac	7,856.17				7,856.17
Jubilee Skateboard Area	2,826.00		170.33		2,655.67
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		1,917.18		17,981.81
Chestnut Drive Play Area Refurl	34,699.00		32,047.50		2,651.50
S106 Teen Facilities	45,945.00		22,972.50		22,972.50
Allotment Reserve	1,611.72				1,611.72
General Opportunity Fund	19,263.44				19,263.44
New Play Area Equipment					0.00
Neighbourhood Plan	2,577.00		592.20	-30.00	1,954.80
Total Earmarked	228,621.04	-659.23	59,208.42	445.35	169,198.74
TOTAL RESERVE	248,621.04	-659.23	59,208.42	445.35	189,198.74
GENERAL FUND					17,733.56
TOTAL FUNDS					206,932.30