

Coleorton Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Bakehouse	1,057.00				1,057.00
Coleorton Wood/Pitt Lane	12,958.00	-2,581.00			10,377.00
Millennium Garden	1,920.00	-1,970.00			-50.00
Beaumont Centre	1,045.00				1,045.00
Peggs Green Recreation Groun	3,253.00	-14,577.00			-11,324.00
Overton Close	4,297.00	-375.00			3,922.00
Total Earmarked	24,530.00	-19,503.00			5,027.00
TOTAL RESERVE	24,530.00	-19,503.00			5,027.00
GENERAL FUND					15,397.16
TOTAL FUNDS					20,424.16