

**North Leigh Parish Council**  
**Reserves Balance**  
**2023-2024**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Playground					0.00
Contingency	21,557.66	-21,557.66			0.00
Speed equipment	25,380.15		17,289.74		8,090.41
Bus Shelters	13,000.00	-13,000.00			0.00
Cuckamus Green reinstatement	5,000.00				5,000.00
Bin emptying					0.00
<b>Total Earmarked</b>	<b>64,937.81</b>	<b>-34,557.66</b>	<b>17,289.74</b>		<b>13,090.41</b>
<b>TOTAL RESERVE</b>	<b>64,937.81</b>	<b>-34,557.66</b>	<b>17,289.74</b>		<b>13,090.41</b>
<b>GENERAL FUND</b>					41,994.12
<b>TOTAL FUNDS</b>					55,084.53