

North Leigh Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Playground					0.00
Contingency					0.00
Speed equipment	8,090.41	-1,462.70	2,473.69		4,154.02
Bus Shelters					0.00
Cuckamus Green reinstatement	5,000.00				5,000.00
Bin emptying					0.00
Total Earmarked	13,090.41	-1,462.70	2,473.69		9,154.02
TOTAL RESERVE	13,090.41	-1,462.70	2,473.69		9,154.02
GENERAL FUND					59,988.91
TOTAL FUNDS					69,142.93