

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		2,473.69		5,616.72
Bus Shelters					0.00
Cuckamus Green reinstatement	5,000.00				5,000.00
Bin emptying					0.00
S106 Village Sign		8,032.00	500.00		7,532.00
Total Earmarked	13,090.41	8,032.00	2,973.69		18,148.72
TOTAL RESERVE	13,090.41	8,032.00	2,973.69		18,148.72
GENERAL FUND					50,994.21
TOTAL FUNDS					69,142.93