

**East Challow Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
300 - Football Pitch & Pavilion F	3,921.00				3,921.00
Allotment Maintenance	2,007.31	-2,007.31			0.00
Allotment Grant	2,219.00	-2,219.00			0.00
450 - Recreation Improvements	1,009.00				1,009.00
IT Support					0.00
500 - Cemetery Improvements	2,576.06				2,576.06
550 - Neighbourhood Plan					0.00
600 - Election Costs	1,650.00	350.00			2,000.00
650 - Community Infrastructure	32,040.29				32,040.29
100 - Operating Reserve					0.00
150 - Office Equipment & Softw.					0.00
200 - New Pavilion Project					0.00
250 - Additional Staff Costs, inc					0.00
<b>Total Earmarked</b>	<b>45,422.66</b>	<b>-3,876.31</b>			<b>41,546.35</b>
<b>TOTAL RESERVE</b>	<b>45,422.66</b>	<b>-3,876.31</b>			<b>41,546.35</b>
<b>GENERAL FUND</b>					66,384.51
<b>TOTAL FUNDS</b>					107,930.86