

**East Challow Parish Council**  
**Reserves Balance**  
**2024-2025**

<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
450 - Recreation Improvements	1,009.00				1,009.00
500 - Cemetery Improvements	2,576.06				2,576.06
550 - Neighbourhood Plan		1,000.00			1,000.00
600 - Election Costs	2,000.00	-1,000.00			1,000.00
650 - Community Infrastructure	32,040.29		24,922.56	33,499.33	40,617.06
100 - Operating Reserve	20,000.00				20,000.00
150 - Office Equipment & Softw.	3,500.00		1,026.58		2,473.42
200 - New Pavilion Project	5,274.88				5,274.88
250 - Additional Staff Costs, inc	5,000.00	-5,000.00			0.00
<b>Total Earmarked</b>	<b>75,321.23</b>	<b>-5,000.00</b>	<b>25,949.14</b>	<b>33,499.33</b>	<b>77,871.42</b>
<b>TOTAL RESERVE</b>	<b>75,321.23</b>	<b>-5,000.00</b>	<b>25,949.14</b>	<b>33,499.33</b>	<b>77,871.42</b>
<b>GENERAL FUND</b>					39,524.41
<b>TOTAL FUNDS</b>					117,395.83