

## Gwennap Parish Council

## Reserves Balance

2023-2024 THIS YEAR

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
General Reserve	50,000.00	6,000.00			56,000.00
<b>Total Capital</b>	<b>50,000.00</b>	<b>6,000.00</b>			<b>56,000.00</b>
<b>Earmarked</b>					
Christmas Lights	4.32	-4.32			0.00
Youth Group	2,350.00				2,350.00
CIL	7,816.36				7,816.36
Wheal Maid repairs	10,000.00		2,936.00		7,064.00
Parish Hall Improvements	10,000.00				10,000.00
Community Capacity Fund			4,717.50	18,850.00	14,132.50
Election Costs		5,000.00			5,000.00
Bus Shelter repairs		150.00	6,030.54	5,984.54	104.00
<b>Total Earmarked</b>	<b>30,170.68</b>	<b>5,145.68</b>	<b>13,684.04</b>	<b>24,834.54</b>	<b>46,466.86</b>
<b>TOTAL RESERVE</b>	<b>80,170.68</b>	<b>11,145.68</b>	<b>13,684.04</b>	<b>24,834.54</b>	<b>102,466.86</b>
<b>GENERAL FUND</b>					9,380.08
<b>TOTAL FUNDS</b>					111,846.94