

**Stowupland 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>					
Allotment	4,177.65	1,300.00	3,536.71	2,073.46	4,014.40
Bio-Diversity & Wildflower	721.38	700.00	503.02		918.36
Cemetery	11,705.66			4,380.00	16,085.66
Community Infrastructure Levy (	616,474.73		121,339.00	40,730.63	535,866.36
Community Projects	1,850.00				1,850.00
Community Events	5,414.05				5,414.05
Community Speed Watch	364.70				364.70
Depreciation, Replacement and	27,078.37	591.00	350.33		27,319.04
Election	1,470.82				1,470.82
Environment The Green	3,702.10				3,702.10
Neighbourhood Plan	-50.00				-50.00
Pride in my Place	25.00				25.00
Play Park Reserve	1,990.00	500.00			2,490.00
Sandbag Removal	800.00				800.00
Strategic	4,000.00				4,000.00
Trim Trail Project	2,674.20		1,473.60		1,200.60
<b>Total Earmarked</b>	<b>682,398.66</b>	<b>3,091.00</b>	<b>127,202.66</b>	<b>47,184.09</b>	<b>605,471.09</b>
<b>TOTAL RESERVE</b>	<b>682,398.66</b>	<b>3,091.00</b>	<b>127,202.66</b>	<b>47,184.09</b>	<b>605,471.09</b>
<b>GENERAL FUND</b>					22,026.43
<b>TOTAL FUNDS</b>					627,497.52