

**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