

Melton Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Fete EMR	849.34		648.69	750.00	950.65
CIL Reserves	93,810.76		1,411.10	6,458.07	98,857.73
Melton Road Crossings Project	19,755.00				19,755.00
Landscaping and Parking Impro	3,717.03				3,717.03
Pavilion Project CIL EMR	12,120.49		1,016.82		11,103.67
Bins CIL EMR	1,822.88		246.29		1,576.59
Divested Land Sinking Fund CIL	16,342.17		62.00		16,280.17
Hall Farm Road/SWT Events EI	590.00				590.00
Budget Risk EMR	10,000.00				10,000.00
Hall Farm Road					0.00
Signage CIL EMR	1,130.00				1,130.00
Bequest EMR	1,095.00		353.36		741.64
Bredfield Feasibility Study EMR					0.00
Pavilion Kit Out	5.30				5.30
Fete CIL EMR					0.00
Deposits EMR	100.00			150.00	250.00
1st Floor Rent Deposit	5,153.64				5,153.64
Total Earmarked	166,491.61		3,738.26	7,358.07	170,111.42
TOTAL RESERVE	166,491.61		3,738.26	7,358.07	170,111.42
GENERAL FUND					106,441.05
TOTAL FUNDS					276,552.47