

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		2,149.14	3,104.83	1,805.03
CIL Reserves	93,810.76		6,055.07	8,090.96	95,846.65
Melton Road Crossings Project	19,755.00	16,000.00	12,000.00		23,755.00
Landscaping and Parking Impro	3,717.03				3,717.03
Pavilion Project CIL EMR	12,120.49		11,909.95		210.54
Bins CIL EMR	1,822.88		785.79		1,037.09
Divested Land Sinking Fund CIL	16,342.17		2,542.00		13,800.17
Hall Farm Road/SWT Events EI	590.00		25.00		565.00
Budget Risk EMR	10,000.00	5,000.00			15,000.00
Hall Farm Road					0.00
Signage CIL EMR	1,130.00				1,130.00
Bequest EMR	1,095.00		577.96		517.04
Bredfield Feasibility Study EMR					0.00
Pavilion Kit Out	5.30				5.30
Fete CIL EMR					0.00
Deposits EMR	100.00		250.00	150.00	0.00
1st Floor Rent Deposit	5,153.64	117.68			5,271.32
Yarmouth Road Signage EMR			322.08	548.65	226.57
Dock Lane Planter			595.65	600.00	4.35
Melton Road Bench EMR			576.99	576.99	0.00
20's Plenty EMR			150.00	170.00	20.00
Pump Track EMR		550.00			550.00
Beresford Drive Play Area EMR				20,499.00	20,499.00
Tree Safety Works		9,000.00			9,000.00
Total Earmarked	166,491.61	30,667.68	37,939.63	33,740.43	192,960.09
TOTAL RESERVE	166,491.61	30,667.68	37,939.63	33,740.43	192,960.09
GENERAL FUND					60,206.08
TOTAL FUNDS					253,166.17