

**Melton 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>					
Fete EMR	1,805.03		29.65	118.00	1,893.38
CIL Reserves	95,846.65		52,642.99	1,703.98	44,907.64
Melton Road Crossings Project	23,755.00				23,755.00
Landscaping and Parking Impro	3,717.03				3,717.03
Pavilion Project CIL EMR	210.54				210.54
Bins CIL EMR	1,037.09				1,037.09
Divested Land Sinking Fund CIL	13,800.17				13,800.17
Hall Farm Road/SWT Events EI	565.00				565.00
Budget Risk EMR	15,000.00				15,000.00
Hall Farm Road					0.00
Signage CIL EMR	1,130.00				1,130.00
Bequest EMR	517.04				517.04
Bredfield Feasibility Study EMR					0.00
Pavilion Kit Out	5.30				5.30
Fete CIL EMR					0.00
Deposits EMR					0.00
1st Floor Rent Deposit	5,271.32				5,271.32
Yarmouth Road Signage EMR	226.57				226.57
Dock Lane Planter	4.35				4.35
Melton Road Bench EMR					0.00
20's Plenty EMR	20.00				20.00
Pump Track EMR	550.00				550.00
Beresford Drive Play Area EMR	20,499.00		26,857.01	6,358.01	0.00
Tree Safety Works	9,000.00				9,000.00
<b>Total Earmarked</b>	<b>192,960.09</b>		<b>79,529.65</b>	<b>8,179.99</b>	<b>121,610.43</b>
<b>TOTAL RESERVE</b>	<b>192,960.09</b>		<b>79,529.65</b>	<b>8,179.99</b>	<b>121,610.43</b>
<b>GENERAL FUND</b>					116,329.17
<b>TOTAL FUNDS</b>					237,939.60