

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>
Earmarked					
Fete EMR	1,805.03	-2,050.00	3,274.68	4,479.36	959.71
CIL Reserves	95,846.65	-16,072.43	54,207.80	1,703.98	27,270.40
Melton Road Crossings Project	23,755.00	20,000.00	19,722.27		24,032.73
Landscaping and Parking Impro	3,717.03	-3,717.03			0.00
Pavilion Project CIL EMR	210.54	-210.54			0.00
Bins CIL EMR	1,037.09				1,037.09
Divested Land Sinking Fund CIL	13,800.17		2,800.00		11,000.17
Hall Farm Road/SWT Events EIT	565.00		262.00		303.00
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			0.00
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			0.00
Melton Road Bench EMR					0.00
Councillor Grants	20.00	4.35	598.76	718.46	144.05
Play Equipment EMR	550.00	1,505.30			2,055.30
Beresford Drive Play Area EMR	20,499.00		26,857.01	7,358.01	1,000.00
Tree Safety Works	9,000.00				9,000.00
Neighbourhood Plan EMR			350.00	9,900.00	9,550.00
Total Earmarked	192,960.09	-550.00	108,072.52	24,159.81	108,497.38
TOTAL RESERVE	192,960.09	-550.00	108,072.52	24,159.81	108,497.38
GENERAL FUND					131,156.26
TOTAL FUNDS					239,653.64