

Lackford 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					
Village project	6,664.66				6,664.66
Maintenance of VAS	213.62	50.00			263.62
Clerk and councillor training	93.76				93.76
Other admin costs	100.00				100.00
Maintenance of fixed assets	325.00	50.00			375.00
Election costs	2,500.00				2,500.00
Total Earmarked	9,897.04	100.00			9,997.04
 TOTAL RESERVE	 9,897.04	 100.00			 9,997.04
GENERAL FUND					4,383.42
TOTAL FUNDS					14,380.46