

Rodney Stoke 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					
Office Equipment	1,400.00		953.34		446.66
Childrens Play Area	5,000.00	500.00			5,500.00
Noticeboards	50.00				50.00
Burial Ground Maintenance	100.00				100.00
Mid Term Election	2,400.00				2,400.00
Street Furniture Maintenance	500.00				500.00
Unexpected Costs	500.00				500.00
Extension to Burial Ground	1,000.00				1,000.00
Overflow Car Park/Access	2,975.00				2,975.00
Community Improvements	4,106.00	250.00			4,356.00
Multi User Games Area		500.00			500.00
Total Earmarked	18,031.00	1,250.00	953.34		18,327.66
TOTAL RESERVE	18,031.00	1,250.00	953.34		18,327.66
GENERAL FUND					34,390.92
TOTAL FUNDS					52,718.58