

Bishops Lydeard & Cothelstone 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					
CIL Earmarked Reserves	529,870.00		34,106.78		495,763.22
MUGA Earmarked Reserves	11,086.00	1,000.00			12,086.00
Public Conveniences Earmarked	41,353.00				41,353.00
Total Earmarked	582,309.00	1,000.00	34,106.78		549,202.22
TOTAL RESERVE	582,309.00	1,000.00	34,106.78		549,202.22
GENERAL FUND					154,866.41
TOTAL FUNDS					704,068.63