

**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>
<b>Earmarked</b>					
CIL Earmarked Reserves	529,870.75		33,027.78		496,842.97
MUGA Earmarked Reserves	11,086.00	1,000.00			12,086.00
Public Conveniences Earmarked	41,353.00				41,353.00
<b>Total Earmarked</b>	<b>582,309.75</b>	<b>1,000.00</b>	<b>33,027.78</b>		<b>550,281.97</b>
<b>TOTAL RESERVE</b>	<b>582,309.75</b>	<b>1,000.00</b>	<b>33,027.78</b>		<b>550,281.97</b>
<b>GENERAL FUND</b>					153,786.66
<b>TOTAL FUNDS</b>					704,068.63