

**Great & Little Kimble cum Marsh Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Playground Equipment and Rep	2,000.00				2,000.00
Bus Shelters	2,500.00				2,500.00
Maintenance - Trees / Grass	10,000.00				10,000.00
Election Expenses					0.00
Clerk Sickness / Overtime Conti	3,000.00				3,000.00
3 Months Running Costs	13,000.00				13,000.00
Marsh Kerbing	25,000.00				25,000.00
Jubilee					0.00
Grants & Donations	3,600.00	1,400.00			5,000.00
Bridleway Fencing	5,000.00				5,000.00
Solar Panels	12,000.00	-2,000.00			10,000.00
Coronation	5,000.00	-5,000.00			0.00
Village Gates		8,000.00			8,000.00
Parish IT replacement/repair		1,500.00			1,500.00
Speed Signs					0.00
Tennis Courts		35,000.00			35,000.00
Sensory Gardens		5,000.00			5,000.00
Coronation Memorial Wall		25,000.00			25,000.00
<b>Total Earmarked</b>	<b>81,100.00</b>	<b>68,900.00</b>			<b>150,000.00</b>
<b>TOTAL RESERVE</b>	<b>81,100.00</b>	<b>68,900.00</b>			<b>150,000.00</b>
<b>GENERAL FUND</b>					6,272.68
<b>TOTAL FUNDS</b>					156,272.68