

Great & Little Kimble cum Marsh 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					
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	2,000.00			15,000.00
Marsh Kerbing	25,000.00	50,000.00			75,000.00
Jubilee					0.00
Grants & Donations	5,000.00				5,000.00
Bridleway Fencing	5,000.00				5,000.00
Solar Panels	10,000.00	-10,000.00			0.00
Coronation					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	140,000.00			175,000.00
Sensory Gardens (including Col	5,000.00	55,000.00			60,000.00
Coronation Memorial Wall	25,000.00	-25,000.00			0.00
War Memorial Maintenance		10,000.00			10,000.00
Memorial Silhouettes		5,000.00			5,000.00
Neighbourhood Plan 2033		50,000.00			50,000.00
Total Earmarked	150,000.00	277,000.00			427,000.00
TOTAL RESERVE	150,000.00	277,000.00			427,000.00
GENERAL FUND					19,006.20
TOTAL FUNDS					446,006.20