

Barnham Parish Council
Reserves Balance
2024 - 2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Village Hall Reserve	2,168.00	1,000.00	350.00		2,818.00
Barnham Parish Council Capital		500.00			500.00
Village Clock Refurbishment Pr				2,206.31	2,206.31
Play Area Capital Reserve		6,000.00			6,000.00
Total Capital	2,168.00	7,500.00	350.00	2,206.31	11,524.31
Earmarked					
Church Clock Reserve	885.00	500.00			1,385.00
Computer	700.00	200.00			900.00
Tree Cutting (Church)	500.00				500.00
Notice Board Barnham Heath					0.00
Election reserve		300.00			300.00
D Day Commemoration 2024		253.35	253.35		0.00
Path Siding - The Street/Euston	250.00				250.00
Play Park Repairs	2,000.00	1,250.00	3,250.00		0.00
Total Earmarked	4,335.00	2,503.35	3,503.35		3,335.00
TOTAL RESERVE	6,503.00	10,003.35	3,853.35	2,206.31	14,859.31
GENERAL FUND					14,095.59
TOTAL FUNDS					28,954.90