

Dittisham Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Playground	15,500.00	-15,500.00			0.00
Car Parks	8,705.33	-8,705.33			0.00
Sick leave	11,513.92	1,406.00			12,919.92
Footpaths DCC P3	572.50				572.50
Village Hall Maintenance	3,000.00	3,000.00			6,000.00
Professional or Legal Fees	2,250.00				2,250.00
Election	1,500.00	-500.00			1,000.00
IT	600.00				600.00
Highways Maintenance	1,500.00	-1,500.00			0.00
Ash Trees	2,000.00	-2,000.00			0.00
Locality Budget Grant Playgrou	69.22				69.22
New Projects	1,480.00	-1,480.00			0.00
Lengthsman DCC CMEF Grant	300.00				300.00
Grants	-300.00	800.00			500.00
Manor Street Turning Bay	750.00				750.00
Weed Clearance Grant	400.00		308.00		92.00
Council Asset Maintenance		3,000.00			3,000.00
Council Projects		2,000.00			2,000.00
Ham Hire					0.00
Treeworks		3,000.00			3,000.00
Car Park Machine Replacement		6,000.00			6,000.00
Playground Replacement Reser		12,600.00			12,600.00
Parish Asset Maintenance		1,500.00			1,500.00
Parish Health & Safety		2,500.00			2,500.00
Parish Community Projects		980.00			980.00
Total Earmarked	49,840.97	7,100.67	308.00		56,633.64
TOTAL RESERVE	49,840.97	7,100.67	308.00		56,633.64
GENERAL FUND					28,974.56
TOTAL FUNDS					85,608.20