

**Dittisham 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>					
Playground					0.00
Car Parks					0.00
Sick leave	12,919.92				12,919.92
Footpaths DCC P3	572.50				572.50
Village Hall Maintenance Reser	6,000.00	3,000.00			9,000.00
Professional or Legal Fees	2,250.00				2,250.00
Election	1,000.00	-1,000.00			0.00
IT	600.00				600.00
Locality Budget Grant Playgrou	69.22				69.22
New Projects					0.00
Lengthsman DCC CMEF Grant	300.00				300.00
Grants	500.00				500.00
Manor Street Turning Bay	750.00				750.00
Weed Clearance Grant	-149.50				-149.50
Council Asset Maintenance	-450.40	3,000.00			2,549.60
Council Projects	2,000.00	-500.00			1,500.00
Ham Hire					0.00
Treeworks	3,000.00				3,000.00
Car Park Machine Replacement	6,000.00	600.00			6,600.00
Playground Replacement Reser	12,600.00	980.00			13,580.00
Parish Asset Maintenance	1,465.01	-500.00			965.01
Parish Health & Safety	2,500.00				2,500.00
Parish Community Projects	984.96	-984.96			0.00
Slippery Path Grant	90.00				90.00
<b>Total Earmarked</b>	<b>53,001.71</b>	<b>4,595.04</b>			<b>57,596.75</b>
<b>TOTAL RESERVE</b>	<b>53,001.71</b>	<b>4,595.04</b>			<b>57,596.75</b>
<b>GENERAL FUND</b>					<b>17,885.57</b>
<b>TOTAL FUNDS</b>					<b>75,482.32</b>