

**Willand 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>Capital</b>					
Operational Reserves	20,000.00	18,500.00			38,500.00
<b>Total Capital</b>	<b>20,000.00</b>	<b>18,500.00</b>			<b>38,500.00</b>
<b>Earmarked</b>					
Community Events	5,601.72		975.91		4,625.81
Cemetery Extension	25,844.50		2,253.94		23,590.56
Jubilee Field	7,039.00	23,553.64	579.25	475.35	30,488.74
Jubilee BMX Track / Pump Trac	7,856.17	-7,056.87	799.30		0.00
Jubilee Skateboard Area	2,826.00		2,179.34	49,780.00	50,426.66
Jubilee Field Shelter / Play Equi	2,000.00	-2,000.00			0.00
Jubilee Play Area Development	15,156.00	-15,156.00			0.00
Mallow Court	8,000.00				8,000.00
Orchard Way	6,250.00				6,250.00
South View	5,250.00		440.00		4,810.00
Worcester Crescent	6,125.00				6,125.00
Community Facilities	12,677.50		920.00		11,757.50
S106 WH&CC Kitchen / Refurbi	19,898.99		15,638.02		4,260.97
Chestnut Drive Play Area Refurl	34,699.00		32,047.50		2,651.50
S106 Teen Facilities	45,945.00		45,945.00		0.00
Allotment Reserve	1,611.72	880.52			2,492.24
General Opportunity/ Communit	19,263.44		57.00		19,206.44
New Play Area Equipment					0.00
Neighbourhood Plan	2,577.00		3,982.20	1,557.00	151.80
<b>Total Earmarked</b>	<b>228,621.04</b>	<b>221.29</b>	<b>105,817.46</b>	<b>51,812.35</b>	<b>174,837.22</b>
<b>TOTAL RESERVE</b>	<b>248,621.04</b>	<b>18,721.29</b>	<b>105,817.46</b>	<b>51,812.35</b>	<b>213,337.22</b>
<b>GENERAL FUND</b>					16,937.28
<b>TOTAL FUNDS</b>					230,274.50