

Willand 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					
Operational Reserves	38,500.00	-3,043.00			35,457.00
Total Capital	38,500.00	-3,043.00			35,457.00
Earmarked					
Community Events	4,625.81				4,625.81
Cemetery Extension	23,590.56		3,640.19	500.00	20,450.37
Jubilee Field	30,488.74		12,511.44	13,622.59	31,599.89
Jubilee Skateboard Area	50,426.66		50,168.50	4,050.00	4,308.16
Mallow Court	8,000.00				8,000.00
Orchard Way	6,250.00			21,297.00	27,547.00
South View	4,810.00				4,810.00
Worcester Crescent	6,125.00		120.00		6,005.00
Community Facilities	11,757.50		4,668.77		7,088.73
S106 WH&CC Kitchen / Refurbi	4,260.97		4,260.97		0.00
Chestnut Drive Play Area Refurl	2,651.50	2,612.50			5,264.00
Allotment Reserve	2,492.24		90.00		2,402.24
General Opportunity/ Communiti	19,206.44				19,206.44
Neighbourhood Plan	151.80		346.68	346.68	151.80
Total Earmarked	174,837.22	2,612.50	75,806.55	39,816.27	141,459.44
TOTAL RESERVE	213,337.22	-430.50	75,806.55	39,816.27	176,916.44
GENERAL FUND					57,920.53
TOTAL FUNDS					234,836.97