

Appleton with Eaton Parish Council
Reserves Balance
2024 - 2025



<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Equipment for Clerk		500.00			500.00
CIL Monies		258.01			258.01
Cutting/Ditching of Doctor's Lan		2,100.00			2,100.00
Sportsfield and Pavilion		7,216.13			7,216.13
Jubilee Park		4,200.00			4,200.00
Sinking Fund		20,000.00			20,000.00
Total Earmarked	0.00	34,274.14			34,274.14
TOTAL RESERVE		34,274.14			34,274.14
GENERAL FUND					27,888.45
TOTAL FUNDS					62,162.59