

Kedington Parish Council
Reserves Balance up to 26th Jul 2024
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
General Reserves	62,130.48	11,162.25			73,292.73
Total Capital	62,130.48	11,162.25			73,292.73
Earmarked					
Recreation Equipment	1,314.90	4,000.00			5,314.90
War Memorial	728.00	200.00			928.00
Legal Fees	4,000.00				4,000.00
Training	300.00				300.00
Elections	2,918.09				2,918.09
Total Earmarked	9,260.99	4,200.00			13,460.99
TOTAL RESERVE	71,391.47	15,362.25			86,753.72
GENERAL FUND					63,860.45
TOTAL FUNDS					150,614.17