

Church Lawton Parish Council
Reserves Balance up to 30th Jun 2024
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Unexpected election costs	5,000.00				5,000.00
Noticeboard fund	2,570.44				2,570.44
Planting Schemes	2,000.00				2,000.00
Legal Cost reserves	2,000.00				2,000.00
Canal Bank Reserve	2,000.00				2,000.00
Community Infrastructure Levy	4,614.60				4,614.60
Christmas Tree Lights	4,000.00				4,000.00
Funding for a projector.	1,200.00				1,200.00
Lawton Memorial Hall Capital re	5,000.00				5,000.00
Total Earmarked	28,385.04				28,385.04
TOTAL RESERVE	28,385.04				28,385.04
GENERAL FUND					33,923.03
TOTAL FUNDS					62,308.07