

Ousden Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Election costs	750.00	250.00			1,000.00
Emptying of bins	225.00				225.00
Defibrillator maintenance	-268.00	50.00			-218.00
Clerk and councillor training	103.76	20.00			123.76
Maintenance of fixed assets		200.00			200.00
Village project	350.00	100.00			450.00
Total Earmarked	1,160.76	620.00			1,780.76
 TOTAL RESERVE	 1,160.76	 620.00			 1,780.76
 GENERAL FUND					 7,343.23
 TOTAL FUNDS					 9,123.99