

Newton and Biggin 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					
Ellis Gardens Open Spaces	2,586.40				2,586.40
Burial Committee	750.00				750.00
Future Enhancements to Open	3,500.00				3,500.00
Coton Noticeboard	1,500.00				1,500.00
Warm Hub Grant balance	342.12		39.88		302.24
Neighbourhood Plan - Grant					0.00
Tax Base Smoothing		682.47			682.47
Total Earmarked	8,678.52	682.47	39.88		9,321.11
TOTAL RESERVE	8,678.52	682.47	39.88		9,321.11
GENERAL FUND					25,223.33
TOTAL FUNDS					34,544.44