

Charlton Kings Parish Council
Reserves Balance up to 31st Oct 2024
2024-2025

| <u>Reserve</u> | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u> | <u>Receipts</u> | <u>CurrentBalance</u> |
|----------------------------------|-----------------------|------------------|------------------|------------------|-----------------------|
| Earmarked | | | | | |
| 2 - Allotments - Pipe replaceme | 2,000.00 | | | | 2,000.00 |
| 3 - Allotments - Emergency Mai | 1,000.00 | | | | 1,000.00 |
| 4 - F&GP - Election Provision | 9,000.00 | | | | 9,000.00 |
| 6 - Community Assets - Church | 852.00 | | | | 852.00 |
| 7 - Community Assets - History | 1,120.00 | | | | 1,120.00 |
| 8 - Community Assets - St Mary | 2,213.00 | -2,213.00 | | | 0.00 |
| 9 - Community Assets - Heritag | 6,000.00 | 2,213.00 | 6,960.00 | | 1,253.00 |
| 10 - Community Assets - Grang | 7,000.00 | | 1,800.00 | | 5,200.00 |
| 12 - Community Assets - Grang | 3,000.00 | | | | 3,000.00 |
| 13 - Community Assets - Rights | 80,441.31 | | 6,243.44 | 1,028.60 | 75,226.47 |
| 15 - Community Assets - Raven | | | | | 0.00 |
| 17 - CEW - Youth Work | | | | | 0.00 |
| B - Grant - GOC CK Futures Ec | 210.58 | | | | 210.58 |
| A - CIL | 2,270.92 | | | 1,685.83 | 3,956.75 |
| C - Grant RCEG | 46,853.55 | | 29,651.00 | 27,232.80 | 44,435.35 |
| D - Coronation Fund - St Mary's | | | | | 0.00 |
| E - Coronation Fund - Pond | 128.50 | | | 550.00 | 678.50 |
| F - Build Back Better - Grange F | 15,000.00 | | 12,107.43 | | 2,892.57 |
| G - CE&W Printing of Annual R | 1,200.00 | | 1,200.00 | | 0.00 |
| H - Donation from Butterfly Con | 1,610.00 | | | | 1,610.00 |
| I - BBB Youth Community Profil | 3,500.00 | | 3,500.00 | | 0.00 |
| J - BBB Basketball Equipment | 366.67 | | 151.65 | | 215.02 |
| K - Turf Stripping on Grange Fie | 350.00 | | 350.00 | | 0.00 |
| Total Earmarked | 184,116.53 | | 61,963.52 | 30,497.23 | 152,650.24 |
| TOTAL RESERVE | 184,116.53 | | 61,963.52 | 30,497.23 | 152,650.24 |
| GENERAL FUND | | | | | 274,073.80 |
| TOTAL FUNDS | | | | | 433,374.04 |