

Chesil Bank Parish Council
Reserves Balance
CBPC 2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Cemetery & Churchyard	21,500.00				21,500.00
Chesil Recreation Ground	24,431.14	561.00	907.28	187.50	24,272.36
Environment	169.45	-169.45			0.00
Recreation projects	3,690.59				3,690.59
CIL monies received	4,371.03				4,371.03
Langton Herring Play Area	415.42				415.42
Emergency Planning	406.37		373.45		32.92
Neighbourhood Plan	1,428.89	-1,428.89			0.00
Jubilee /Coronation	2,500.00		2,166.48	90.00	423.52
Traffic Calming	-870.00	883.00	60.73		-47.73
Allotments	309.17	3,317.04	3,963.69	637.48	300.00
Abbotsbury Recreation Ground-	-285.56	285.56			0.00
Portesham Playing field- project	311.00	-311.00			0.00
Fleet Gates	2,000.00				2,000.00
Abbotsbury Bus Shelter project		5,404.00			5,404.00
Total Earmarked	60,377.50	8,541.26	7,471.63	914.98	62,362.11
TOTAL RESERVE	60,377.50	8,541.26	7,471.63	914.98	62,362.11
GENERAL FUND					7,049.77
TOTAL FUNDS					69,411.88