

Swannington 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 | | | | | |
| Future Projects | | 17,550.00 | | | 17,550.00 |
| Total Earmarked | 0.00 | 17,550.00 | | | 17,550.00 |
| TOTAL RESERVE | | 17,550.00 | | | 17,550.00 |
| GENERAL FUND | | | | | 28,899.65 |
| TOTAL FUNDS | | | | | 46,449.65 |