

Bruton Town Council
Reserves Balance
2023-2024

| <u>Reserve</u> | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u> | <u>Receipts</u> | <u>CurrentBalance</u> |
|----------------------------------|-----------------------|------------------|------------------|-----------------|-----------------------|
| Earmarked | | | | | |
| Jubilee Park Youth Area | 12,133.73 | | | | 12,133.73 |
| Jubilee Park Development Prog | 2,414.92 | 7,499.00 | | | 9,913.92 |
| County Fields | 3,194.00 | 2,500.00 | | | 5,694.00 |
| MUGA Sinking Fund | 4,000.00 | 1,000.00 | | | 5,000.00 |
| Walls Maintenance | 4,500.00 | 4,720.00 | | | 9,220.00 |
| Station Road Car Park Sinking I | 4,000.00 | 7,500.00 | | | 11,500.00 |
| S106 Playground | | | | | 0.00 |
| Community Building Fund | 475.00 | -475.00 | | | 0.00 |
| Library Junction | 7,500.00 | | | | 7,500.00 |
| Signage/Fingerposts | 1,000.00 | | | | 1,000.00 |
| Project and Grant Fund (now cl | 4,400.00 | -4,400.00 | | | 0.00 |
| Climate Emergency | 5,000.00 | | | | 5,000.00 |
| Grit Bins | 1,000.00 | | | | 1,000.00 |
| Walking/Cycling | 1,350.00 | 2,500.00 | | | 3,850.00 |
| Footpaths | 1,000.00 | | | | 1,000.00 |
| Notice boards | 900.00 | | | | 900.00 |
| Jubilee Park Play Area Sinking I | 5,078.00 | 5,000.00 | | | 10,078.00 |
| SALC - Opening Up Safely Gra | | | | | 0.00 |
| SALC - Reconnecting Communi | 5,000.00 | | 4,160.00 | | 840.00 |
| Project & Grant Fund | -1,500.00 | 6,500.00 | 2,450.00 | | 2,550.00 |
| Retrofit Project | 22,542.93 | 1,177.52 | 23,720.45 | | 0.00 |
| Neighbourhood Plan | | 5,000.00 | | | 5,000.00 |
| Local Community Network Pilot | | 5,000.00 | | | 5,000.00 |
| BruBowl | 30,000.00 | | 8,363.33 | | 21,636.67 |
| Christmas Event | | | | | 0.00 |
| Abbey Ponds reserve | | 1,180.00 | | | 1,180.00 |
| Total Earmarked | 113,988.58 | 44,701.52 | 38,693.78 | | 119,996.32 |
| TOTAL RESERVE | 113,988.58 | 44,701.52 | 38,693.78 | | 119,996.32 |
| GENERAL FUND | | | | | 97,978.28 |
| TOTAL FUNDS | | | | | 217,974.60 |