

Bruton Town Council
Reserves Balance up to 30th Aug 2024
2024-2025

<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	1,426.27	13,560.00		0.00
Jubilee Park Development Prog	17,412.92				17,412.92
County Fields	8,194.00				8,194.00
MUGA Sinking Fund	6,000.00			1,000.00	7,000.00
Walls Maintenance	10,975.62			5,000.00	15,975.62
Station Road Car Park Sinking I	14,000.00			1,250.00	15,250.00
S106 Playground					0.00
Community Building Fund					0.00
Library Junction	7,500.00				7,500.00
Signage/Fingerposts	4,000.00				4,000.00
Climate Emergency	5,000.00				5,000.00
Grit Bins	1,000.00				1,000.00
Walking/Cycling	3,850.00			1,000.00	4,850.00
Footpaths	1,000.00				1,000.00
Notice boards	900.00		690.00	800.00	1,010.00
Jubilee Park Play Area Sinking I	10,078.00			5,000.00	15,078.00
SALC - Reconnecting Communi	840.00				840.00
Project & Grant Fund	2,550.00				2,550.00
Neighbourhood Plan	5,000.00				5,000.00
LCN Youth Project	10,000.00				10,000.00
BruBowl	21,636.67		4,582.25		17,054.42
Abbey Ponds	2,930.00				2,930.00
CIL	1,300.99				1,300.99
Spark - Men's/Community Shed	2,500.00				2,500.00
Total Earmarked	148,801.93	1,426.27	18,832.25	14,050.00	145,445.95
TOTAL RESERVE	148,801.93	1,426.27	18,832.25	14,050.00	145,445.95
GENERAL FUND					138,933.64
TOTAL FUNDS					284,379.59