

Bruton Town Council
Reserves Balance
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			0.00
County Fields	8,194.00	5,850.00	2,000.00		12,044.00
MUGA Sinking Fund	6,000.00			1,000.00	7,000.00
Walls Maintenance	10,975.62	4,225.00		5,000.00	20,200.62
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			0.00
Climate Emergency	5,000.00	-5,000.00			0.00
Grit Bins	1,000.00	-1,000.00			0.00
Walking/Cycling	3,850.00	-4,850.00		1,000.00	0.00
Footpaths	1,000.00	-1,000.00			0.00
Notice boards	900.00	-1,010.00	690.00	800.00	0.00
Jubilee Park Play Area Sinking I	10,078.00	17,412.92	20,313.62	5,000.00	12,177.30
SALC - Reconnecting Commun	840.00	-840.00			0.00
In Year Grant Funding	2,550.00				2,550.00
Town Plan	5,000.00				5,000.00
LCN Youth Project	10,000.00	-10,000.00			0.00
BruBowl	21,636.67		4,582.25		17,054.42
Abbey Ponds	2,930.00	1,824.59			4,754.59
CIL	1,300.99				1,300.99
Spark - Men's/Community Shed	2,500.00	-2,500.00			0.00
BruBowl restricted		57,588.86			57,588.86
Total Earmarked	148,801.93	40,714.72	41,145.87	14,050.00	162,420.78
TOTAL RESERVE	148,801.93	40,714.72	41,145.87	14,050.00	162,420.78
GENERAL FUND					67,283.05
TOTAL FUNDS					229,703.83