

**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>
<b>Earmarked</b>					
Jubilee Park Youth Area	12,133.73				12,133.73
Jubilee Park Development Prog	2,414.92	14,998.00			17,412.92
County Fields	3,194.00	5,000.00			8,194.00
MUGA Sinking Fund	4,000.00	2,000.00			6,000.00
Walls Maintenance	4,500.00	6,475.62			10,975.62
Station Road Car Park Sinking I	4,000.00	10,000.00			14,000.00
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	3,000.00			4,000.00
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 Youtl		10,000.00			10,000.00
BruBowl	30,000.00		8,363.33		21,636.67
Christmas Event					0.00
Abbey Ponds reserve		2,930.00			2,930.00
CIL		1,300.99			1,300.99
Spark - Men's/Community Shed		2,500.00			2,500.00
<b>Total Earmarked</b>	<b>113,988.58</b>	<b>73,507.13</b>	<b>38,693.78</b>		<b>148,801.93</b>
<b>TOTAL RESERVE</b>	<b>113,988.58</b>	<b>73,507.13</b>	<b>38,693.78</b>		<b>148,801.93</b>
<b>GENERAL FUND</b>					53,130.94
<b>TOTAL FUNDS</b>					201,932.87