

South Huish Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Highways Related Projects	20,298.02	7,000.00			27,298.02
Defibrillator Renewals	2,750.00	1,000.00	3,000.00		750.00
Repairs & Maintenance	2,939.79	2,000.00	854.03		4,085.76
Website Maintenance & Techno	404.09	450.00	119.88		734.21
Climate Related Projects	90.50	500.00	160.00		430.50
P3 and grass or hedge mainten	1,713.70		1,592.99	800.00	920.71
Snow Warden & Gritter	1,460.04	500.00			1,960.04
Election Costs	350.00	925.00	895.89		379.11
Parish Occasions/Events	863.00				863.00
Training Fees Cllrs & Clerk	500.00	300.00	450.00		350.00
Total Earmarked	31,369.14	12,675.00	7,072.79	800.00	37,771.35
TOTAL RESERVE	31,369.14	12,675.00	7,072.79	800.00	37,771.35
GENERAL FUND					14,577.07
TOTAL FUNDS					52,348.42