

Over Stowey Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Graveyard Reserve	7,025.64	358.63			7,384.27
Service Devolution Fund		500.00			500.00
TotalCapital	7,025.64	858.63			7,884.27
Earmarked					
Downing Legacy Funds	7,993.17	-5,000.00			2,993.17
Election Reserve	350.00	350.00			700.00
Bincombe Green					0.00
TotalEarmarked	8,343.17	-4,650.00			3,693.17
TOTAL RESERVE	15,368.81	-3,791.37			11,577.44
GENERAL FUND					9,062.94
TOTAL FUNDS					20,640.38
General fund £9062.94	Current Account	£1087.93		March 24 payments forecast (see breakdown below)	£1080
	Business Reserve	£7975.01		General Reserve	£6000.00 23/24
				Funds for parish projects	£1975.01 23/24
Wages	£325				
New website	280				
MS365 sub	124				
Phone	<u>26</u>				
	<u>£755</u>				
Possible payments:					
Ink cartridges	75				
Donation funds available	<u>250</u>				
	<u>£325</u>				