

Duns Tew 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					
Play Area Maintenance		4,374.00			4,374.00
General Reserve		10,000.00			10,000.00
Total Earmarked	0.00	14,374.00			14,374.00
TOTAL RESERVE		14,374.00			14,374.00
GENERAL FUND					21,143.55
TOTAL FUNDS					35,517.55