

Hennock Parish Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Parish Plan	134.00				134.00
HMCEF Grant for Parish Length	1,000.00		1,000.00		0.00
Registry	4,800.00		4,800.00		0.00
War Memorial, Chudleigh Knigh	1,000.00	-92.00	908.00		0.00
IT - Laptop, Printer and Mobile	1,000.00				1,000.00
CK Play Park Repairs 2021	545.00		545.00		0.00
CK History Trail	500.00				500.00
CK Play Park Repairs 2023		420.00	420.00		0.00
Hennock Play Park Repairs 202		295.00	295.00		0.00
Teign Village Play Park Repairs		350.00	350.00		0.00
Tidy Teignbridge Clean Up Func			353.00	490.00	137.00
Total Earmarked	8,979.00	973.00	8,671.00	490.00	1,771.00
TOTAL RESERVE	8,979.00	973.00	8,671.00	490.00	1,771.00
GENERAL FUND					36,355.31
TOTAL FUNDS					38,126.31