

Llanbadarn Fawr Community Council
Reserves Balance
2023-2024

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Play area repairs and renewals	4,800.00	750.00			5,550.00
Total Capital	4,800.00	750.00			5,550.00
Earmarked					
Defib Training	750.00				750.00
Operating Reserve	2,695.00				2,695.00
Insurance Excess	1,000.00				1,000.00
Community Centre	333.00				333.00
Hall support	667.00				667.00
Hall support	333.00				333.00
Hall support	1,000.00				1,000.00
Projects	2,000.00	2,730.00			4,730.00
Total Earmarked	8,778.00	2,730.00			11,508.00
TOTAL RESERVE	13,578.00	3,480.00			17,058.00
GENERAL FUND					3,484.72
TOTAL FUNDS					20,542.72