

Holme 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					
Square Project	16,306.00		1,000.00	500.00	15,806.00
Speedwatch	6,200.00				6,200.00
Community Led Plan	11,300.00				11,300.00
Holme Community School Com					0.00
Total Earmarked	33,806.00		1,000.00	500.00	33,306.00
TOTAL RESERVE	33,806.00		1,000.00	500.00	33,306.00
GENERAL FUND					12,215.23
TOTAL FUNDS					45,521.23