

**Appleton with Eaton Parish Council**  
**Reserves Balance**  
**2024 - 2025**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Equipment for Clerk		500.00			500.00
CIL Monies		258.01			258.01
Cutting/Ditching of Doctor's Lan		2,100.00			2,100.00
Sportsfield and Pavilion		7,216.13			7,216.13
Jubilee Park		4,200.00			4,200.00
Sinking Fund		20,000.00			20,000.00
<b>Total Earmarked</b>	<b>0.00</b>	<b>34,274.14</b>			<b>34,274.14</b>
<b>TOTAL RESERVE</b>		<b>34,274.14</b>			<b>34,274.14</b>
<b>GENERAL FUND</b>					39,952.48
<b>TOTAL FUNDS</b>					74,226.62