RACKENFORD PARISH COUNCIL

Reserves Balances
As at 31st March 2024

Description	**Balance 31st March 2023**	Budget Transfer	Income	Expenditure	**Balance 31st March 2024**
	£	£	£	£	**£**
Earmarked Reserves					
Hard Court	**10,133.56**	-	-	10,133.56	**-**
Computer Replacement	**-**	-	-	-	**-**
Defibrillator	**1,400.00**	-	-	1,400.00	**-**
DAA Grant	**-**				**-**
DAA Donations	**-**	-			**-**
DCF grant	**2,435.00**	-	-	2,435.00	**-**
Winter Maintenance	**1,595.00**	-	2,000.00	900.00	**2,695.00**
Community Events	**929.90**		1,897.00	967.10	**1,859.80**
Community Building	**5,000.00**	-	-	-	**5,000.00**
General Reserve	**18,262.35**	-	-	-	**19,342.33**
Total Reserves	**39,755.81**	**-**	**15,449.92**	**14,369.94**	**28,897.13**