RACKENFORD PARISH COUNCIL

Reserves Balances

Description	Balance 31st March 2024	Budget Transfer	Income	Expenditure	Balance 31st March 2025
	£	£	£	£	£
Earmarked Reserves					
Hard Court	-	-	-	-	-
Computer Replacement	-	-	-	-	-
Defibrillator	-	500.00	-	-	**500.00**
DAA Grant	-	-	-	-	-
DAA Donations	-	-	-	-	-
DCF grant	-	-	-	-	-
Winter Maintenance	**2,695.00**	1,700.00	-	-	**4,395.00**
Community Events	**1,859.80**	-	-	406.00	**1,453.80**
Community Building	**5,000.00**	(5,000.00)	-	-	-
General Reserve	**19,342.33**	2,800.00	23,421.16	(32,122.32)	**13,441.17**
Total Reserves	**28,897.13**	**-**	**23,421.16**	**(32,528.32)**	**19,789.97**