

North Tawton Town Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Town Council Office	2,210.58		210.36		2,000.22
Public Toilets	5,978.14		80.00		5,898.14
Cemetery	3,546.53		1,750.00		1,796.53
Warm Space Fund	5,575.97		1,035.77		4,540.20
Stone Walls					0.00
CLOCK TOWER	12,252.08		12,192.53		59.55
Defibrillator	1,000.00				1,000.00
Car Park	10,833.41		705.00		10,128.41
Environment Fund	1,238.95				1,238.95
Projects Development	6,684.75				6,684.75
Staff Costs Contingency	6,740.00				6,740.00
IT and Security	3,782.08				3,782.08
Election Reserve	4,543.20				4,543.20
Asset Maintenance	462.30				462.30
Grants	2,576.83		500.00		2,076.83
Coronation Events 2023	26.01		515.26		-489.25
Memorial Park	9,591.61		1,970.60		7,621.01
St Peters Churchyard	7,748.17				7,748.17
TREE Works					0.00
Town Leaflets	385.00				385.00
Memorial Park Flagpole					0.00
Merry Go Round Grant Paymen	10.20				10.20
GENERAL RESERVE	63,930.54		14,237.00		49,693.54
Lych Gate appeal	244.00				244.00
Emergency Plan	50.00				50.00
Christmas Trees and Lights	1,970.00				1,970.00
SUDS Pond	1,600.00				1,600.00
Total Earmarked	152,980.35		33,196.52		119,783.83
TOTAL RESERVE	152,980.35		33,196.52		119,783.83
GENERAL FUND					87,116.59
TOTAL FUNDS					206,900.42