

Manston 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 | | | | | |
| Reserve Highway Improvement | 7,150.00 | | | | 7,150.00 |
| Flete Road | 14,750.00 | | 9,135.09 | | 5,614.91 |
| Speed Test | 5,000.00 | | | | 5,000.00 |
| Contingency | 1,000.00 | | | | 1,000.00 |
| Total Earmarked | 27,900.00 | | 9,135.09 | | 18,764.91 |
| TOTAL RESERVE | 27,900.00 | | 9,135.09 | | 18,764.91 |
| GENERAL FUND | | | | | 34,434.07 |
| TOTAL FUNDS | | | | | 53,198.98 |