

Buckland and Chipping 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					
Election Reserve	600.00				600.00
Kiosk reserve	100.00				100.00
Friends of St Andrew's Church					0.00
Total Earmarked	700.00				700.00
TOTAL RESERVE	700.00				700.00
GENERAL FUND					17,637.59
TOTAL FUNDS					18,337.59