

Tysoe 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					
Running Costs	30,000.00				30,000.00
Trees		450.00	450.00		0.00
Lighting Upgrade	-2,682.00	13,539.28	2,857.27		8,000.01
Annual Tree Audit	460.00	-460.00			0.00
Caring for the Cotswolds	683.48				683.48
Traffic Calming Project	7,000.00	3,000.00			10,000.00
Contingency Fund					0.00
Off Site Open Space	15,334.61	-7,886.01	7,448.60		0.00
CIL Funding	150.00	372.97	522.93	189.70	189.74
Dfibrillator Project		981.20			981.20
Total Earmarked	50,946.09	9,997.44	11,278.80	189.70	49,854.43
TOTAL RESERVE	50,946.09	9,997.44	11,278.80	189.70	49,854.43
GENERAL FUND					92.42
TOTAL FUNDS					49,946.85