

Thaxted 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 | | | | | |
| EMR Walnut Tree Meadow S10 | 7,342.64 | -6,053.00 | 250.00 | | 1,039.64 |
| EMR Car Park Resurfacing | 21,420.00 | 500.00 | | | 21,920.00 |
| EMR Asset Reserve | 9,907.58 | 1,200.00 | | | 11,107.58 |
| EMR Digital Infrastructure | | | | | 0.00 |
| EMR Samford Road S106 | 78,060.29 | | | | 78,060.29 |
| EMR Election Fund | 3,742.53 | | | | 3,742.53 |
| EMR Street Lighting | 2,682.84 | | 2,013.00 | | 669.84 |
| EMR Fence & Walls | 2,671.66 | | 2,640.00 | | 31.66 |
| EMR Land Purchase | 55,000.00 | | | | 55,000.00 |
| EMR Clanance House | 6,500.00 | | | | 6,500.00 |
| EMR Toilet Maintenance | 15,426.58 | 672.66 | | | 16,099.24 |
| EMR Open Spaces | 19,975.44 | | | | 19,975.44 |
| EMR Guildhall | 21,167.96 | | | | 21,167.96 |
| EMR Capital Reserve | 65,862.00 | | | | 65,862.00 |
| EMR Remembrance Memorial | 2,533.55 | | | | 2,533.55 |
| EMR Charity Commission Crick | 540.00 | 60.00 | | | 600.00 |
| EMR UDC Capital Fund | 1,948.20 | | | | 1,948.20 |
| EMR Wild Thaxted | -166.22 | | 14.74 | 300.00 | 119.04 |
| EMR Neighbourhood Plan Deliv | 5,563.00 | | 4,533.84 | 5,504.33 | 6,533.49 |
| EMR Allotment | | | | | 0.00 |
| EMR Salary Payments | | 11,277.95 | | | 11,277.95 |
| Total Earmarked | 320,178.05 | 7,657.61 | 9,451.58 | 5,804.33 | 324,188.41 |
| TOTAL RESERVE | 320,178.05 | 7,657.61 | 9,451.58 | 5,804.33 | 324,188.41 |
| GENERAL FUND | | | | | 102,119.33 |
| TOTAL FUNDS | | | | | 426,307.74 |