

**Thaxted Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
EMR Walnut Tree Meadow S10	8,807.00	-670.00	794.36		7,342.64
EMR Car Park Resurfacing	21,000.00	500.00	80.00		21,420.00
EMR Asset Reserve	23,652.00	1,301.13	15,045.55		9,907.58
EMR Digital Infrastructure					0.00
EMR Samford Road S106	81,731.54	-2,447.14	1,224.11		78,060.29
EMR Election Fund	3,795.00	-52.47			3,742.53
EMR Street Lighting	2,682.84				2,682.84
EMR Fence & Walls	4,594.99		1,923.33		2,671.66
EMR Land Purchase	55,000.00				55,000.00
EMR Clanance House	6,500.00				6,500.00
EMR Toilet Maintenance	13,426.58	2,000.00			15,426.58
EMR COVID-19	3,043.58	-3,043.58			0.00
EMR Open Spaces	23,781.40		3,805.96		19,975.44
EMR Guildhall	21,353.28	-185.32			21,167.96
EMR Capital Reserve	65,862.00				65,862.00
EMR Remembrance Memorial	2,533.55				2,533.55
EMR Highways Projects	2,000.00	-2,000.00			0.00
EMR Charity Commission Crick	480.00	60.00			540.00
EMR UDC Capital Fund	1,948.20				1,948.20
EMR Wild Thaxted	158.09		324.31		-166.22
EMR Neighbourhood Plan Deliv	4,563.00	1,000.00			5,563.00
EMR Handyperson	905.00	-98.95	806.05		0.00
EMR Community Land Trust					0.00
EMR Rule 6 Party Solar Farm		3,938.38	22,438.38	18,500.00	0.00
<b>Total Earmarked</b>	<b>347,818.05</b>	<b>302.05</b>	<b>46,442.05</b>	<b>18,500.00</b>	<b>320,178.05</b>
<b>TOTAL RESERVE</b>	<b>347,818.05</b>	<b>302.05</b>	<b>46,442.05</b>	<b>18,500.00</b>	<b>320,178.05</b>
<b>GENERAL FUND</b>					63,551.86
<b>TOTAL FUNDS</b>					383,729.91