

**Four Marks 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>					
Benians Trust Fund	38,596.50				38,596.50
Kingswood Copse	1,564.70				1,564.70
Badger Close	1,655.10				1,655.10
Bus Shelter	846.83				846.83
Defibrillator Fund	55.00				55.00
Allotments	4,477.05				4,477.05
Elections	3,380.40				3,380.40
Tennis Courts	3,177.30				3,177.30
Community Building Fund	31,586.68				31,586.68
FM Youth Club Fund	9,561.79				9,561.79
Festival Committee	2,083.72				2,083.72
Playground Maintenance	10,000.00				10,000.00
Tree maintenance/planting	930.00				930.00
Legal Fees	2,460.00				2,460.00
S106 Received pending	3,315.00				3,315.00
Grants received pending	974.03				974.03
Environmental Group	427.50				427.50
Kings Coronation	75.81				75.81
PWLB	34,500.00				34,500.00
Swelling Hill Pond		20,000.00			20,000.00
<b>Total Earmarked</b>	<b>149,667.41</b>	<b>20,000.00</b>			<b>169,667.41</b>
<b>TOTAL RESERVE</b>	<b>149,667.41</b>	<b>20,000.00</b>			<b>169,667.41</b>
<b>GENERAL FUND</b>					<b>103,557.58</b>
<b>TOTAL FUNDS</b>					<b>273,224.99</b>