Woodcote Parish Council
Reserves Balance
2024 - 2025

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
310 EMR Land for Burial	20,000.00				20,000.00
320 EMR Bus Shelter	5,000.00	7,000.00			12,000.00
330 EMR Climate Change Meas	10,000.00				10,000.00
340 EMR Capital for Projects	38,791.81	46,410.29			85,202.10
350 EMR NHP Grants (SODC)	9,142.04				9,142.04
400 EMR CIL Funds	212,949.41			21,445.77	234,395.18
333 EMR Village Hall Capital Ex	25,000.00	-25,000.00			0.00
334 EMR Playground Capital Ex	25,000.00	-25,000.00			0.00
360 Previous FY Obligations	5,775.03				5,775.03
300 Operating Reserve	28,822.93	36,606.07			65,429.00
370 EMR - Capital Expense VH		66,324.14			66,324.14
380 EMR Ponds Restoration		260.00			260.00
500 EMR - OCC Grant for SID		3,938.00			3,938.00
510 EMR - OCC Grant for Line		850.00			850.00
Total Earmarked	**380,481.22**	**111,388.50**		**21,445.77**	**513,315.49**
TOTAL RESERVE	**380,481.22**	**111,388.50**		**21,445.77**	**513,315.49**
GENERAL FUND					
TOTAL FUNDS					513,315.49