

**Ansford Parish Council**  
**Reserves Balance**  
**2024 - 2025**

---

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Improving Ansford Fund		37,000.00			37,000.00
Fairfield - Play Equipment Repl:		5,000.00			5,000.00
CIL Money: October 2023		2,073.60			2,073.60
CIL Money: April 2023		1,102.20			1,102.20
CIL Money: October 2022		691.20			691.20
<b>Total Capital</b>	<b>0.00</b>	<b>45,867.00</b>			<b>45,867.00</b>
<b>TOTAL RESERVE</b>		<b>45,867.00</b>			<b>45,867.00</b>
<b>GENERAL FUND</b>					49,545.42
<b>TOTAL FUNDS</b>					95,412.42