

Reserves

Drinkstone Parish Council

4th December 2023

Reserves	1st April 2023	Movement to 30/11/2023	1st December 2023	Adjustments to reflect future use	Balance
	£				
General reserve	12,546.56	6,071.60	18,618.16	461.01	19,079.17
Playing field	500.00	0.00	500.00		500.00
Election	385.00	(137.51)	247.49	2.51	250.00
Defibrillator	174.83	0.00	174.83	(174.83)	0.00
Tree maintenance	1,275.00	0.00	1,275.00		1,275.00
Phone box	100.00	0.00	100.00		100.00
Civic event	117.73	(147.11)	(29.38)	300.00	270.62
Parish lands & footpaths	200.00	0.00	200.00		200.00
Training & development	700.40	0.00	700.40	(200.40)	500.00
Daffodil project	638.29	0.00	638.29	(388.29)	250.00
	16,637.81		22,424.79		22,424.79