

**Hemsby 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>					
Youth Club Fund	2,856.97				2,856.97
Neighbourhood Plan	1,854.14		500.00		1,354.14
Election Reserve	3,000.00				3,000.00
Warm Hub Grant	100.38				100.38
Events	2,542.50				2,542.50
Donations	3,000.00		410.00		2,590.00
Disaster Fund	1,000.00				1,000.00
Multi Use Games Area	15,000.00	20,000.00			35,000.00
Staffing Reserve	10,000.00				10,000.00
Concurrent Functions Mitigation	8,000.00	18,000.00			26,000.00
General Reserve	50,000.00	20,000.00			70,000.00
From 2021/22 Budget	2,984.74				2,984.74
From 2022/23 Budget	6,849.00				6,849.00
Misc Projects		30,000.00			30,000.00
Hemsby In Bloom - Ringfenced		543.00			543.00
<b>Total Earmarked</b>	<b>107,187.73</b>	<b>88,543.00</b>	<b>910.00</b>		<b>194,820.73</b>
<b>TOTAL RESERVE</b>	<b>107,187.73</b>	<b>88,543.00</b>	<b>910.00</b>		<b>194,820.73</b>
<b>GENERAL FUND</b>					65,521.02
<b>TOTAL FUNDS</b>					260,341.75