

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

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Food Bank Grant	669.82		49.36		620.46
Climate Emergency Fund	6,710.45		6,710.45		0.00
<b>Total Earmarked</b>	<b>7,380.27</b>		<b>6,759.81</b>		<b>620.46</b>
<b>TOTAL RESERVE</b>	<b>7,380.27</b>		<b>6,759.81</b>		<b>620.46</b>
<b>GENERAL FUND</b>					58,169.99
<b>TOTAL FUNDS</b>					58,790.45