

Coleford Parish Council
Reserves Balance
2024-2025

| <u>Reserve</u> | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u> | <u>Receipts</u> | <u>CurrentBalance</u> |
|------------------------|-----------------------|------------------|-----------------|-----------------|-----------------------|
| Earmarked | | | | | |
| Food Bank Grant | 669.82 | | 49.36 | | 620.46 |
| Climate Emergency Fund | 6,710.45 | | 6,710.45 | | 0.00 |
| Total Earmarked | 7,380.27 | | 6,759.81 | | 620.46 |
| TOTAL RESERVE | 7,380.27 | | 6,759.81 | | 620.46 |
| GENERAL FUND | | | | | 44,485.84 |
| TOTAL FUNDS | | | | | 45,106.30 |