

EARMARKED RESERVES						
Earmarked Reserve	March 31 st 2023	23/24 Budget	23/24 payments	Balance 31st March 2024	24/25 Budget	Funds 1st April 2024
NDP	800	400		1200	400	1600
Election Expenses	2600		176.53	2423.47		2423.47
Projects	3279	2000		5279	500	5779
Jubilee Donations	4033			4033		4033
Grants	300	500	500/141.05	158.95	500	658.95 (£333 for Daffodil Line)
Training	1060		673.77	386	120	506
Website	260	300	436.37	123.63	400	523.63
Assets/IT repairs	250			250	500	750
Footpaths	378	300		678	300	978
Awards For All				14852		14852
Twinning Grants				3257.06		3257.06
Total	12700			32641.34		35361.34