

Reserves General/Earmarked Reserves as at 31.03.2024

B/F - reserves General		
12 months running costs	46,000.00	
B/F - reserves Earmarked		
Elections	4,500.00	
Legal Fees	2,000.00	
Climbing Wall Project	30,000.00	
Badger Hollows Nature Reserve Project	2,000.00	
PC Event	1,000.00	Allocated 2024/2025
Orchard planting of new trees	500.00	Allocated 2024/2025
Wet Pour replacement	20,000.00	Allocated 2024/2025
Christmas Tree and Decorations	5,000.00	Allocated 2024/2025
Onyx sign repairs	500.00	Allocated 2024/2025
TOTAL	111,500.00	

Total Reserves **111,500.00**