

Over Kellet Parish Council

Final Accounts 2023/24 - General and Earmarked Reserves

Heading	General Account	Allotments	Elections Reserve	Emergency Plan Reserve	Gala Fund	Parish Plan Support Reserve	Wind Turbine CBF Reserve	Biodiversity Small Grants Reserve	Totals
	£	£	£	£				£	£
Balance Bfwd 01/04/23	4,241	280	1,000	819	270	2,621	9,800	-	19,031
Allotment Rents	-	80	-	-	-	-	-	-	80
Grant Funding	-	-	-	-	-	-	1,467	600	2,067
Donations	3,011	-	-	-	-	2,930	-	-	5,941
Other Receipts (General A/C)	13,827	-	-	-	-	-	-	-	13,827
Total Receipts	16,838	80	-	-	-	2,930	1,467	600	21,915
Donation (Jubilee Bells)	-	-	-	-	-	-	9,000	-	9,000
Election Expenses	-	-	120	-	-	-	-	-	120
Other Payments (General A/C)	-	11,787	-	-	-	-	-	-	11,787
Total Payments	-	11,787	-	120	-	-	9,000	-	20,907
Balance Cfwd 31/03/24	9,292	360	880	819	270	5,551	2,266	600	20,038