

Laneshaw Bridge Parish Council
Reserves Balance
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Playing Field Reserve	9,000.00		4,350.00		4,650.00
Christmas Lights	5,000.00		5,000.00		0.00
Total Capital	14,000.00		9,350.00		4,650.00
TOTAL RESERVE	14,000.00		9,350.00		4,650.00
GENERAL FUND					15,869.32
TOTAL FUNDS					20,519.32