

RESERVES 30.6.24

	<u>General</u>	<u>CIL MUST be spent on capital</u>	
Opening balance 31.3.23	59,408	47,184	
Receipts to 30.6.24	34,048		
Expenditure to 30.6.24	- 17,680		
Balance 30.6.24	75,776	47,184	122,960

Made up of:**General fund**

6 months expenditure	34,150		
Earmarked reserves			
environmental projects	4,000		
LHFIG for Firs Road	2,500		
election	3,500		
circular path	1,500		
SID		5,000	
Goal posts for rec ground		5,000	
Playground project	20,126	37,184	
Pavilion repairs & maintenance	10,000		
	75,776	47,184	