

**RESERVES 30.9.24**

	<u>General</u>	<u>CIL MUST be spent on capital</u>	
Opening balance 31.3.23	56,945	49,647	
Receipts to 30.9.24	71,327	5,405	
Expenditure to 30.9.24	- 40,233 -	2,600	
<b>Balance 30.9.24</b>	<b>88,039</b>	<b>52,452</b>	<b>140,491</b>

**Made up of:****General fund**

6 months expenditure	34,150		
<b>Earmarked reserves</b>			
environmental projects	4,000		
tree work	1,500		
LHFIG for Firs Road	2,500		
election	5,000		
circular path	1,500		
SID			spent
Goal posts for rec ground		14,000	now known
Playground project	39,389	38,452	
Pavilion repairs & maintenance			spent
	<b>88,039</b>	<b>52,452</b>	