

**Harlaxton Parish Council**  
**Reserves Balance**  
**2024-2025**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Village Hall Boiler	2,000.00				2,000.00
Sports & Social Club Boiler	2,000.00				2,000.00
Car Park (HSSC/Sports Field)	12,000.00				12,000.00
Sports & Social Club Building	1,000.00				1,000.00
Village Hall	1,000.00				1,000.00
Sports Field, Manor Drive	2,500.00				2,500.00
Pearson Gregory Field	5,000.00				5,000.00
<b>Total Earmarked</b>	<b>25,500.00</b>				<b>25,500.00</b>
<b>TOTAL RESERVE</b>	<b>25,500.00</b>				<b>25,500.00</b>
<b>GENERAL FUND</b>					30,054.21
<b>TOTAL FUNDS</b>					55,554.21