## CODDENHAM PARISH COUNCIL RESERVES MONITORING 2024-25

	Opening Bal 1/4/24	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Closing Balance
EARMARKED RESERVES														
Allotments	150.70	61.20	7.50											219.40
Election Costs	438.25													438.25
Green Spaces	5,900.00			(180.00)										5,720.00
PWLB Loan	7,017.75													7,017.75
Street Lighting	3,329.28	(2,908.50)												420.78
Training (new Cllrs)	1,000.00													1,000.00
CIL	4,315.16	2,130.27	(850.28)	0.00										5,595.15
TOTAL- EARMARKED	22,151.14	(717.03)	(842.78)	(180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,411.33
GENERAL RESERVE	18,660.44		(57.46)											18,602.98
TOTAL RESERVES	40,811.58	(717.03)	(900.24)	(180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,014.31