

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

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Festive lights	12,000.00				12,000.00
Playground swing	7,000.00				7,000.00
Railings	10,000.00				10,000.00
Building renovation and convers	12,000.00				12,000.00
Uncommitted capital reserve	10,342.37				10,342.37
<b>Total Capital</b>	<b>51,342.37</b>				<b>51,342.37</b>
<b>Earmarked</b>					
Bench renovation	500.00				500.00
Building repair costs	30,000.00				30,000.00
Car parking provision	3,000.00				3,000.00
Elections/Co-options	7,000.00				7,000.00
Employment mitigation	14,000.00				14,000.00
Noticeboard replacement	640.00				640.00
Playground repair	2,000.00				2,000.00
Horticultural site renovation	4,000.00				4,000.00
Telephone box repair	1,500.00				1,500.00
Website update	2,000.00				2,000.00
CCTV	6,500.00				6,500.00
<b>Total Earmarked</b>	<b>71,140.00</b>				<b>71,140.00</b>
<b>TOTAL RESERVE</b>	<b>122,482.37</b>				<b>122,482.37</b>
<b>GENERAL FUND</b>					<b>30,172.40</b>
<b>TOTAL FUNDS</b>					<b>152,654.77</b>