

**Hugglescote & Donington le Heath 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>					
Asset Protection Fund	24,000.00	2,000.00			26,000.00
Green Space Fund	60,000.00	110,000.00			170,000.00
Millfield Severn Trent Income	3,112.00				3,112.00
Ashburton Road	884.00				884.00
Millfield					0.00
Neighbourhood Plan Consultan		2,000.00			2,000.00
Churches Together Grant	600.00				600.00
S106 Ashburton Road	176,130.00				176,130.00
St Marys Avenue Allotment Impi		3,839.00			3,839.00
S106 Play Equipment Millfield					0.00
<b>Total Earmarked</b>	<b>264,726.00</b>	<b>117,839.00</b>			<b>382,565.00</b>
<b>TOTAL RESERVE</b>	<b>264,726.00</b>	<b>117,839.00</b>			<b>382,565.00</b>
<b>GENERAL FUND</b>					210,596.79
<b>TOTAL FUNDS</b>					593,161.79