

**Draycott-in-the-Moors 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>					
Solar Array Fund		14,628.38			14,628.38
Election Charge		3,000.00			3,000.00
Emergency Reserve		2,500.00			2,500.00
Village Gateway Project		3,272.00			3,272.00
<b>Total Earmarked</b>	<b>0.00</b>	<b>23,400.38</b>			<b>23,400.38</b>
<b>TOTAL RESERVE</b>		<b>23,400.38</b>			<b>23,400.38</b>
<b>GENERAL FUND</b>					5,079.96
<b>TOTAL FUNDS</b>					28,480.34