

# Kirton in Lindsey Town Council

## Reserves Statement September 2024

Agreed FC2409/07

Revision from April 2024



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<b>Total reserves:</b>	<b>£91,040.87</b>
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### Earmarked Reserves :

#### **Ringfenced from 2023-24:**

Traingate Project	£515.45
Streetsports	£1,514.27
Outside Gym Equipment Grant	£20,200.00
Community Pot Grants	£700.00
Mayor's Charity Donations (21-22 Peace Garden)	£222.59
Mayor's Charity Donations (23-24 Brownies/Scouts)	£1,015.46
Elections	£3,125.00
Maintenance - including Christmas Festival	£1,969.26

#### **Earmarked from April 2024:**

Car parking provision	£5,639.42
At September 2024*	£0.00
Allotments maintenance and administration	£5,639.42
At September 2024*	£10,678.84
Halifax Bomber Memorial buffet	£500.00
Future Match Funding	£10,000.00

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<b>Total earmarked reserves:</b>	<b>£51,040.87</b>
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<b>General reserves:</b>	<b>£40,000.00</b>
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<b>Total Reserves:</b>	<b>£91,040.87</b>
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*\*Car parking provision (CPP)/Allotments maintenance/administration (AM/A) - as per Minute FC2409/07 remaining budget of £5,039.42 vired from CPP to AM/A*