

TORPOINT TOWN COUNCIL**EARMARKED RESERVES - Account 965**

<u>Code</u>	<u>Reserve</u>	<u>Balances at</u> <u>1st April 2023</u>	<u>Transfers</u>	<u>Additions</u> <u>2023/24</u>	<u>Expenditure</u> <u>Releases</u> <u>2023/24</u>	<u>Balances at</u> <u>31st March 2024</u>
967	Vision Projects	46,703.32			17,810.00	28,893.32
968	Play Areas & Parks	15,113.23	5,000.00		2,500.00	17,613.23
969	NDP Improvements	6,746.30			1,500.00	5,246.30
971	MUGA/Other	10,000.00				10,000.00
983	S.137 Grants	13,956.00			3,653.82	10,302.18
986	CIL Receipts	0.00		1,146.65		1,146.65
988	Election Expenses	10,000.00				10,000.00
989	Skatepark	20,000.00				20,000.00
990	Tennis Court Accessibility	1,894.59				1,894.59
991	Warmth Hub	5,973.83			1,000.00	4,973.83
992	Freedom Parade	1,500.00		1,500.00	1,465.03	1,534.97
993	Accessibility Improvements	7,000.00				7,000.00
994	Returned S.137 Grants	0.00	(5,000.00)	5,000.00		0.00
995	Town Clock	0.00		5,000.00		5,000.00
996	3G Pitch Project	0.00		80,000.00		80,000.00
997	Advertising and Marketing	0.00		9,000.00		9,000.00
998	Library Community Fund	0.00		13,699.00		13,699.00
999	3G Pitch Project Donations	0.00		1,670.96		1,670.96
		<u>138,887.27</u>	<u>0.00</u>	<u>117,016.61</u>	<u>27,928.85</u>	<u>227,975.03</u>