

## Aldcliffe with Stodday Parish Council

### Final Accounts 2023/24 - General and Earmarked Reserves

Heading	General Account	Environmental Support Reserve	Elections Reserve	Stodday Picnic Site Project	NDP Review Reserve	Totals
	£	£	£	£	£	£
<b>Balance Bfwd 01/04/23</b>	<b>7,345</b>	<b>2,519</b>	<b>1,000</b>	<b>1,585</b>	<b>-</b>	<b>12,449</b>
Total Receipts	6,905	-	-	-	-	6,905
Picnic Site Furniture	-	-	-	1,751	-	1,751
Election Expenses	-	-	120	-	-	120
Transfer from General A/C	-	750	-	-	750	-
Total Payments	-	4,945	-	120	-	6,066
<b>Balance Cfwd 31/03/24</b>	<b>9,305</b>	<b>2,519</b>	<b>880</b>	<b>-</b>	<b>166</b>	<b>13,288</b>