

HOLBROOK PARISH COUNCIL**STATEMENT OF RESERVES 31.03.24**

Brought forward 1st April 2024	£71,951.56	
Pavilion (new pavilion)	£29,000.00	includes funds held in Reade F
Bus shelters	£6,300.00	
Asset Repairs and Replacements	£7,000.00	to include contribution to new
Alton Green Improvements	£500.00	
Fitness Classes, balance of grant	£2,525.00	
Balance of Locality grant water testing	£128.00	
Total of Earmarked reserves	£45,453.00	
General reserves	£26,498.56	
Total	£71,951.56	

slide etc. carried fwd