

Bradpole Parish Council

Cash Reserves 31st OCT 2023

<u>Earmarked Reserves</u>	£
BANP Projects Provision	1000
Defibrillator	320
Election Costs	2000
Office refurbishment	600
Professional Fees Provision	1000
Sub Total	£4920

General Reserves

Amount recommended by Parish Clerk	
to meet Council requirements	15000
Total Allocated Reserves	£19920

Approved by Bradpole Parish Council
2nd November 2023