

Melbourn Parish CouncilReserves

Mar-24

	£	Notes
General Reserves	238,342.38	As at the 29/02/24
Asset Management Res	87,611.71	
S106	192,480.11	
Mayd	1,806.77	6,500.00 To be transferred i
Community Benefit Grant Funding	3,055.36	Unused
Election Reserve	2,775.00	
Timebanking Events & Grants	689.91	
Deferred Expenditure	4,826.25	No idea what this was for
S106 Community Transport	40,054.95	
Old Rec Ground Easement	5,000.00	
Salary Reserve	1,903.12	Will be used in March
Martins	21.55	
	<u>578,567.11</u>	

Bank Accounts Feb 24

Cambs & County 1 year	60,000.00	
CCLA Public Sector	85,000.00	
Charity Bank 40 days	31,018.16	
Nationwide 45 days	116,967.67	31,967.67
Unity Current	110,779.72	
Unity Bank instant access	178,386.59	159,166.31
Petty Cash & Debit Cards	414.07	
	<u>582,566.21</u>	

Difference relates to debtors and creditors 3,999.10