

Dilton Marsh Parish Council - Reserves**01/03/2025**

Capital Project Fund Open Space/Community Areas	35,000.00
Capital Project Fund Leisure Projects	2,500.00
CRF Capital Replacement Fund Play Equipment	13,142.40
CRF Capital Replacement Fund SID	600.00
EMR Earmarked Fund Highways	4,196.00
EMR Earmarked Fund Green and Wellbeing	5,275.34
EMR Earmarked Fund CIL Funds	10,316.79
EMR General Capital Project Fund	3,500.00
GF Neighbourhood Plan Grant Fund	275.00
Total	74,805.53

GRF General Reserve Fund	8,000.00
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<u>Total Allocated Reserves</u>	82,805.53
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