

Bank balance at 31 March 2024	64,327.19
Allocated reserves:	
Skate park sinking fund	2355
Ticknell Piece play equipment	1500
Kilby Garden	2000
Nine Acres play sinking fund	3000
Defibrillator	235
Journeys	3350
L NG	4750
Access to green spaces	1000
Food	290
Mill Field	600
Total allocated reserves	19,080
Total unallocated reserves	45,247.19