

QPC

Reserves held at 31th May 2024

Total reserves as at 1st April	Lloyds bank		£	16,340.72
	Unknown donors		£	575.00
	Playpark donations		£	900.00
	Total reserves		£	<u>17,815.72</u>
Current Ear Marked expenditure				
	Playpark equipment (pc funded)		£	8,000.00
	Quadring PCC		£	2,000.00
			£	-
			£	-
			£	-
			£	-
	Total ring fenced expenditure		£	<u>10,000.00</u>