

Sandgate Parish Council
Reserves Balance
2020 - 2021

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Major Projects	10,000.00	0.00	0.00	0.00	10,000.00
General Reserve	20,000.00	0.00	0.00	0.00	20,000.00
CCTV Reserve	5,250.00	0.00	0.00	0.00	5,250.00
COVID - Business Grant	0.00	10,000.00	0.00	0.00	10,000.00
Total Capital	35,250.00	10,000.00	0.00	0.00	45,250.00
Earmarked					
Election Fund	-165.00	1,000.00	0.00	0.00	835.00
Fremantle Dowry	3,125.00	0.00	0.00	0.00	3,125.00
Total Earmarked	2,960.00	1,000.00	0.00	0.00	3,960.00
TOTAL RESERVE	38,210.00	11,000.00	0.00	0.00	49,210.00
GENERAL FUND					506,412.64
TOTAL FUNDS					555,622.64