

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
The Kiosk Deposit	3,000.00	0.00	0.00	0.00	3,000.00
Total Earmarked	5,960.00	1,000.00	0.00	0.00	6,960.00
TOTAL RESERVE	41,210.00	11,000.00	0.00	0.00	52,210.00
GENERAL FUND					492,453.35
TOTAL FUNDS					544,663.35