

Sandgate Parish Council
Reserves Balance up to 31st Mar 2021
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	-5,250.00	0.00	0.00	0.00
COVID - Business Grant	0.00	10,000.00	0.00	0.00	10,000.00
Total Capital	35,250.00	4,750.00	0.00	0.00	40,000.00
Earmarked					
Election Fund	-165.00	2,000.00	0.00	0.00	1,835.00
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
PWLB Liability Earmarked Rese	0.00	460,231.74	0.00	0.00	460,231.74
Total Earmarked	5,960.00	462,231.74	0.00	0.00	468,191.74
TOTAL RESERVE	41,210.00	466,981.74	0.00	0.00	508,191.74
GENERAL FUND					-2,865.26
TOTAL FUNDS					505,326.48