

**Sandgate Parish Council**  
**Reserves Balance up to 30th Jun 2021**  
**2021-2022**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Major Projects	10,000.00	0.00	0.00	0.00	10,000.00
General Reserve	27,000.00	0.00	0.00	0.00	27,000.00
CCTV Reserve	0.00	0.00	0.00	0.00	0.00
COVID - Business Grant	0.00	0.00	0.00	0.00	0.00
Community Infrastructure Levy	0.00	5,165.64	0.00	0.00	5,165.64
<b>Total Capital</b>	<b>37,000.00</b>	<b>5,165.64</b>	<b>0.00</b>	<b>0.00</b>	<b>42,165.64</b>
<b>Earmarked</b>					
Election Fund	1,835.00	0.00	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	460,231.74	1,086.03	0.00	0.00	461,317.77
<b>Total Earmarked</b>	<b>468,191.74</b>	<b>1,086.03</b>	<b>0.00</b>	<b>0.00</b>	<b>469,277.77</b>
<b>TOTAL RESERVE</b>	<b>505,191.74</b>	<b>6,251.67</b>	<b>0.00</b>	<b>0.00</b>	<b>511,443.41</b>
<b>GENERAL FUND</b>					24,102.02
<b>TOTAL FUNDS</b>					535,545.43