

Sandgate Parish Council
Reserves Balance up to 31st Aug 2021
2021-2022

<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	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
Total Capital	37,000.00	5,165.64	0.00	0.00	42,165.64
Earmarked					
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	9,284.88	0.00	452,032.89
Total Earmarked	468,191.74	1,086.03	9,284.88	0.00	459,992.89
TOTAL RESERVE	505,191.74	6,251.67	9,284.88	0.00	502,158.53
GENERAL FUND					13,774.94
TOTAL FUNDS					515,933.47