

Sandgate Parish Council
Reserves Balance
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				10,000.00
General Reserve	27,000.00		92.00		26,908.00
CCTV Reserve					
COVID - Business Grant					
Community Infrastructure Levy		5,165.64			5,165.64
Total Capital	37,000.00	5,165.64	92.00		42,073.64
Earmarked					
Election Fund	1,835.00				1,835.00
Fremantle Dowry	3,125.00				3,125.00
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	460,231.74	1,086.03	9,284.88	64.97	452,097.86
Total Earmarked	468,191.74	1,086.03	9,284.88	64.97	460,057.86
TOTAL RESERVE	505,191.74	6,251.67	9,376.88	64.97	502,131.50
GENERAL FUND					27,637.18
TOTAL FUNDS					529,768.68