

**Sandgate Parish Council**  
**Reserves Balance**  
**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				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
<b>Total Capital</b>	<b>37,000.00</b>	<b>5,165.64</b>	<b>92.00</b>		<b>42,073.64</b>
<b>Earmarked</b>					
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		452,032.89
<b>Total Earmarked</b>	<b>468,191.74</b>	<b>1,086.03</b>	<b>9,284.88</b>		<b>459,992.89</b>
<b>TOTAL RESERVE</b>	<b>505,191.74</b>	<b>6,251.67</b>	<b>9,376.88</b>		<b>502,066.53</b>
<b>GENERAL FUND</b>					15,900.90
<b>TOTAL FUNDS</b>					517,967.43