

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		1,211.33			1,211.33
Community Infrastructure Levy		5,165.64			5,165.64
Total Capital	37,000.00	6,376.97	92.00		43,284.97
Earmarked					
Election Fund	1,835.00				1,835.00
Fremantle Dowry	3,125.00	-753.60			2,371.40
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	460,231.74	-1,373.36	18,569.76	4,374.06	444,662.68
Total Earmarked	468,191.74	-2,126.96	18,569.76	4,374.06	451,869.08
TOTAL RESERVE	505,191.74	4,250.01	18,661.76	4,374.06	495,154.05
GENERAL FUND					9,348.63
TOTAL FUNDS					504,502.68