

Sandgate Parish Council
Reserves Balance
2022-2023

<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	26,908.00	-7,000.00			19,908.00
CCTV Reserve					0.00
COVID - Business Grant	1,211.33				1,211.33
Community Infrastructure Levy	5,165.64	-4,277.40			888.24
Total Capital	43,284.97	-11,277.40			32,007.57
Earmarked					
Election Fund	1,835.00	2,000.00			3,835.00
Fremantle Dowry	2,371.40	-298.80			2,072.60
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	444,662.68		9,284.88	1,674.14	437,051.94
Total Earmarked	451,869.08	1,701.20	9,284.88	1,674.14	445,959.54
TOTAL RESERVE	495,154.05	-9,576.20	9,284.88	1,674.14	477,967.11
GENERAL FUND					36,444.78
TOTAL FUNDS					514,411.89