

**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>
<b>Capital</b>					
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
<b>Total Capital</b>	<b>43,284.97</b>	<b>-11,277.40</b>			<b>32,007.57</b>
<b>Earmarked</b>					
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	2,047.35	437,425.15
<b>Total Earmarked</b>	<b>451,869.08</b>	<b>1,701.20</b>	<b>9,284.88</b>	<b>2,047.35</b>	<b>446,332.75</b>
<b>TOTAL RESERVE</b>	<b>495,154.05</b>	<b>-9,576.20</b>	<b>9,284.88</b>	<b>2,047.35</b>	<b>478,340.32</b>
<b>GENERAL FUND</b>					16,672.15
<b>TOTAL FUNDS</b>					495,012.47