

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	4,017.86			9,183.50
Total Capital	43,284.97	-2,982.14			40,302.83
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		18,569.76	3,889.20	429,982.12
Total Earmarked	451,869.08	1,701.20	18,569.76	3,889.20	438,889.72
TOTAL RESERVE	495,154.05	-1,280.94	18,569.76	3,889.20	479,192.55
GENERAL FUND					13,319.09
TOTAL FUNDS					492,511.64