

Sandgate Parish Council
Reserves Balance
2023-2024

<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				26,908.00
CCTV Reserve					0.00
COVID - Business Grant	1,211.33				1,211.33
Community Infrastructure Levy	9,183.50				9,183.50
Total Capital	47,302.83				47,302.83
Earmarked					
Election Fund	3,835.00				3,835.00
Fremantle Dowry	2,072.60				2,072.60
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	429,982.12			1,934.66	431,916.78
Total Earmarked	438,889.72			1,934.66	440,824.38
TOTAL RESERVE	486,192.55			1,934.66	488,127.21
GENERAL FUND					39,338.30
TOTAL FUNDS					527,465.51