

**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>
<b>Capital</b>					
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
<b>Total Capital</b>	<b>47,302.83</b>				<b>47,302.83</b>
<b>Earmarked</b>					
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			1,454.53	431,436.65
<b>Total Earmarked</b>	<b>438,889.72</b>			<b>1,454.53</b>	<b>440,344.25</b>
<b>TOTAL RESERVE</b>	<b>486,192.55</b>			<b>1,454.53</b>	<b>487,647.08</b>
<b>GENERAL FUND</b>					42,458.95
<b>TOTAL FUNDS</b>					530,106.03