

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	-1,873.93			1,961.07
Fremantle Dowry	2,072.60				2,072.60
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	431,160.17		9,284.88	2,996.29	424,871.58
Total Earmarked	440,067.77	-1,873.93	9,284.88	2,996.29	431,905.25
TOTAL RESERVE	487,370.60	-1,873.93	9,284.88	2,996.29	479,208.08
GENERAL FUND					55,454.68
TOTAL FUNDS					534,662.76