

**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	-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	2,460.45	424,335.74
<b>Total Earmarked</b>	<b>440,067.77</b>	<b>-1,873.93</b>	<b>9,284.88</b>	<b>2,460.45</b>	<b>431,369.41</b>
<b>TOTAL RESERVE</b>	<b>487,370.60</b>	<b>-1,873.93</b>	<b>9,284.88</b>	<b>2,460.45</b>	<b>478,672.24</b>
<b>GENERAL FUND</b>					11,940.06
<b>TOTAL FUNDS</b>					490,612.30