

**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              | 3,024.00         |                 |                 | 12,207.50             |
| <b>Total Capital</b>          | <b>47,302.83</b>      | <b>3,024.00</b>  |                 |                 | <b>50,326.83</b>      |
| <b>Earmarked</b>              |                       |                  |                 |                 |                       |
| Election Fund                 | 3,835.00              | -1,873.93        |                 |                 | 1,961.07              |
| Fremantle Dowry               | 2,072.60              | -2,072.60        |                 |                 | 0.00                  |
| The Kiosk Deposit             | 3,000.00              |                  |                 |                 | 3,000.00              |
| PWLB Liability Earmarked Rese | 431,160.17            |                  | 9,284.88        | 4,337.67        | 426,212.96            |
| <b>Total Earmarked</b>        | <b>440,067.77</b>     | <b>-3,946.53</b> | <b>9,284.88</b> | <b>4,337.67</b> | <b>431,174.03</b>     |
| <b>TOTAL RESERVE</b>          | <b>487,370.60</b>     | <b>-922.53</b>   | <b>9,284.88</b> | <b>4,337.67</b> | <b>481,500.86</b>     |
| <b>GENERAL FUND</b>           |                       |                  |                 |                 | 51,549.52             |
| <b>TOTAL FUNDS</b>            |                       |                  |                 |                 | 533,050.38            |