

**Sandgate Parish Council**  
**Reserves Balance up to 31st Dec 2023**  
**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	5,002.68	426,877.97
<b>Total Earmarked</b>	<b>440,067.77</b>	<b>-3,946.53</b>	<b>9,284.88</b>	<b>5,002.68</b>	<b>431,839.04</b>
<b>TOTAL RESERVE</b>	<b>487,370.60</b>	<b>-922.53</b>	<b>9,284.88</b>	<b>5,002.68</b>	<b>482,165.87</b>
<b>GENERAL FUND</b>					44,850.84
<b>TOTAL FUNDS</b>					527,016.71