

Sandgate Parish Council
Reserves Balance up to 30th Sep 2024
2024-2025

<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
COVID - Business Grant	851.33	-851.33			0.00
Community Infrastructure Levy	12,207.50				12,207.50
Total Capital	49,966.83	-851.33			49,115.50
Earmarked					
Election Fund	1,961.07				1,961.07
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	424,300.41		9,284.88	2,754.37	417,769.90
Lottery Funds	20,000.00				20,000.00
Total Earmarked	449,261.48		9,284.88	2,754.37	442,730.97
TOTAL RESERVE	499,228.31	-851.33	9,284.88	2,754.37	491,846.47
GENERAL FUND					70,687.74
TOTAL FUNDS					562,534.21