

Sandgate Parish Council
Reserves Balance up to 31st Jan 2025
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	-11,764.90			442.60
Total Capital	49,966.83	-12,616.23			37,350.60
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	12,456.00	427,471.53
Lottery Funds	20,000.00	-20,000.00			0.00
Total Earmarked	449,261.48	-20,000.00	9,284.88	12,456.00	432,432.60
TOTAL RESERVE	499,228.31	-32,616.23	9,284.88	12,456.00	469,783.20
GENERAL FUND					37,083.17
TOTAL FUNDS					506,866.37