

Sandgate Parish Council
Reserves Balance
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	-5,570.00			4,430.00
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	-18,186.23			31,780.60
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		18,569.76	16,372.00	422,102.65
Lottery Funds	20,000.00	-20,000.00			0.00
Total Earmarked	449,261.48	-20,000.00	18,569.76	16,372.00	427,063.72
TOTAL RESERVE	499,228.31	-38,186.23	18,569.76	16,372.00	458,844.32
GENERAL FUND					24,816.74
TOTAL FUNDS					483,661.06