

Sandgate Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Major Projects	7,215.00				7,215.00
General Reserve	26,908.00				26,908.00
Community Infrastructure Levy	8,364.14				8,364.14
Total Capital	42,487.14				42,487.14
Earmarked					
Election Fund	3,000.00	1,000.00			4,000.00
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	417,305.96		10,015.99	11,466.98	418,756.95
Lottery Funds					0.00
Total Earmarked	423,305.96	1,000.00	10,015.99	11,466.98	425,756.95
TOTAL RESERVE	465,793.10	1,000.00	10,015.99	11,466.98	468,244.09
GENERAL FUND					120,290.91
TOTAL FUNDS					588,535.00