

Sandgate Parish Council
Reserves Balance
2020 - 2021

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Major Projects	10,000.00	0.00	0.00	0.00	10,000.00
General Reserve	20,000.00	0.00	0.00	0.00	20,000.00
CCTV Reserve	5,250.00	0.00	0.00	0.00	5,250.00
Total Capital	35,250.00	0.00	0.00	0.00	35,250.00
Earmarked					
Election Fund	-165.00	1,000.00	0.00	0.00	835.00
Fremantle Dowry	3,125.00	0.00	0.00	0.00	3,125.00
Total Earmarked	2,960.00	1,000.00	0.00	0.00	3,960.00
TOTAL RESERVE	38,210.00	1,000.00	0.00	0.00	39,210.00
GENERAL FUND					494,853.30
TOTAL FUNDS					534,063.30