

Sandgate Parish Council
Reserves Balance
2022-2023

<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
CCTV Reserve					
COVID - Business Grant	1,211.33				1,211.33
Community Infrastructure Levy	5,165.64				5,165.64
Total Capital	43,284.97				43,284.97
Earmarked					
Election Fund	1,835.00				1,835.00
Fremantle Dowry	2,371.40				2,371.40
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	444,662.68			85.49	444,748.17
Total Earmarked	451,869.08			85.49	451,954.57
TOTAL RESERVE	495,154.05			85.49	495,239.54
GENERAL FUND					43,887.10
TOTAL FUNDS					539,126.64