

**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>
<b>Capital</b>					
Major Projects	10,000.00				10,000.00
General Reserve	26,908.00	-7,000.00			19,908.00
CCTV Reserve					0.00
COVID - Business Grant	1,211.33				1,211.33
Community Infrastructure Levy	5,165.64	-4,277.40			888.24
<b>Total Capital</b>	<b>43,284.97</b>	<b>-11,277.40</b>			<b>32,007.57</b>
<b>Earmarked</b>					
Election Fund	1,835.00				1,835.00
Fremantle Dowry	2,371.40	-298.80			2,072.60
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	444,662.68		9,284.88	909.74	436,287.54
<b>Total Earmarked</b>	<b>451,869.08</b>	<b>-298.80</b>	<b>9,284.88</b>	<b>909.74</b>	<b>443,195.14</b>
<b>TOTAL RESERVE</b>	<b>495,154.05</b>	<b>-11,576.20</b>	<b>9,284.88</b>	<b>909.74</b>	<b>475,202.71</b>
<b>GENERAL FUND</b>					29,811.78
<b>TOTAL FUNDS</b>					505,014.49