

Sandgate Parish Council
Reserves Balance
2023-2024

<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					0.00
COVID - Business Grant	1,211.33				1,211.33
Community Infrastructure Levy	9,183.50	3,024.00			12,207.50
Total Capital	47,302.83	3,024.00			50,326.83
Earmarked					
Election Fund	3,835.00	-1,873.93			1,961.07
Fremantle Dowry	2,072.60	-2,072.60			0.00
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	431,160.17		9,284.88	3,648.65	425,523.94
Total Earmarked	440,067.77	-3,946.53	9,284.88	3,648.65	430,485.01
TOTAL RESERVE	487,370.60	-922.53	9,284.88	3,648.65	480,811.84
GENERAL FUND					54,024.41
TOTAL FUNDS					534,836.25