

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	-360.00			851.33
Community Infrastructure Levy	9,183.50	3,024.00			12,207.50
Total Capital	47,302.83	2,664.00			49,966.83
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		18,569.76	8,487.57	421,077.98
Lottery Funds		20,000.00			20,000.00
Total Earmarked	440,067.77	16,053.47	18,569.76	8,487.57	446,039.05
TOTAL RESERVE	487,370.60	18,717.47	18,569.76	8,487.57	496,005.88
GENERAL FUND					23,456.00
TOTAL FUNDS					519,461.88