

Sandgate Parish Council
Reserves Balance
2024-2025

<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
COVID - Business Grant	851.33	-851.33			0.00
Community Infrastructure Levy	12,207.50	-12,207.50			0.00
Total Capital	49,966.83	-13,058.83			36,908.00
Earmarked					
Election Fund	1,961.07				1,961.07
The Kiosk Deposit	3,000.00				3,000.00
PWLB Liability Earmarked Rese	424,300.41		9,284.88	3,211.14	418,226.67
Lottery Funds	20,000.00	-20,000.00			0.00
Total Earmarked	449,261.48	-20,000.00	9,284.88	3,211.14	423,187.74
TOTAL RESERVE	499,228.31	-33,058.83	9,284.88	3,211.14	460,095.74
GENERAL FUND					64,027.98
TOTAL FUNDS					524,123.72