

**Blackawton 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>					
P3		203.65			203.65
SHDC Grant Tree Planting		501.81			501.81
Lengthsman Grant		300.00	300.00		0.00
<b>Total Capital</b>	<b>0.00</b>	<b>1,005.46</b>	<b>300.00</b>		<b>705.46</b>
<b>Earmarked</b>					
Asset Renewals		2,387.00			2,387.00
Churchyard		11,565.42	225.00		11,340.42
Cemetery		1,540.00	960.00	175.00	755.00
Election		949.85			949.85
New Projects		5,121.00			5,121.00
Road Safety		2,403.29			2,403.29
Community Employment		4,039.80			4,039.80
Community Shop		1,000.00			1,000.00
Playing Field Committee		5,140.02			5,140.02
IT		1,250.00			1,250.00
Ex DCC/SHDC Services		1,500.00			1,500.00
Defibrillator		1,005.00			1,005.00
School Land		4,500.00			4,500.00
Habitat Homes Grant		500.00	500.00		0.00
<b>Total Earmarked</b>	<b>0.00</b>	<b>42,901.38</b>	<b>1,685.00</b>	<b>175.00</b>	<b>41,391.38</b>
<b>TOTAL RESERVE</b>		<b>43,906.84</b>	<b>1,985.00</b>	<b>175.00</b>	<b>42,096.84</b>
<b>GENERAL FUND</b>					17,701.77
<b>TOTAL FUNDS</b>					59,798.61