

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>
Capital					
P3		203.65			203.65
SHDC Grant Tree Planting		501.81			501.81
Lengthsman Grant		300.00	300.00		0.00
Total Capital	0.00	1,005.46	300.00		705.46
Earmarked					
Asset Renewals		2,082.05			2,082.05
Churchyard		11,565.42	225.00		11,340.42
Cemetery		1,106.00	960.00	175.00	321.00
Election		949.85			949.85
New Projects		4,792.00			4,792.00
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	457.50		792.50
Ex DCC/SHDC Services		1,500.00			1,500.00
Defibrillator		1,005.00	165.00		840.00
School Land		4,500.00			4,500.00
Habitat Homes Grant		500.00	500.00		0.00
Total Earmarked	0.00	41,833.43	2,307.50	175.00	39,700.93
TOTAL RESERVE		42,838.89	2,607.50	175.00	40,406.39
GENERAL FUND					11,793.34
TOTAL FUNDS					52,199.73