

Alderbury 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					
General Fund Reserves		26,403.36			26,403.36
Total Capital		26,403.36			26,403.36
Earmarked					
CIL Funds		2,463.89			2,463.89
Community Projects Fund		8,500.00			8,500.00
Noticeboards		5,000.00			5,000.00
Highways Fund (LHFIG)		2,500.00			2,500.00
Election Fund		2,000.00			2,000.00
Village Hall Solar Panels		7,500.00			7,500.00
Total Earmarked		27,963.89			27,963.89
TOTAL RESERVE		54,367.25			54,367.25
GENERAL FUND					14,780.59
TOTAL FUNDS					69,147.84