

**Alderbury Parish Council**  
**Reserves Balance up to 31st Oct 2022**  
**2022-2023**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
General Fund Reserves		26,403.36			26,403.36
<b>Total Capital</b>	<b>0.00</b>	<b>26,403.36</b>			<b>26,403.36</b>
<b>Earmarked</b>					
CIL Funds		10,784.05			10,784.05
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		20,000.00			20,000.00
<b>Total Earmarked</b>	<b>0.00</b>	<b>48,784.05</b>			<b>48,784.05</b>
<b>TOTAL RESERVE</b>		<b>75,187.41</b>			<b>75,187.41</b>
<b>GENERAL FUND</b>					29,205.88
<b>TOTAL FUNDS</b>					104,393.29