

Alderbury Parish Council
Reserves Balance up to 30th Nov 2022
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	0.00	26,403.36			26,403.36
Earmarked					
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
Total Earmarked	0.00	48,784.05			48,784.05
TOTAL RESERVE		75,187.41			75,187.41
GENERAL FUND					26,253.98
TOTAL FUNDS					101,441.39