

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	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					15,523.83
TOTAL FUNDS					90,711.24