

Toller Porcorum Parish Council
Reserves Balance
2022 - 2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Gates Project	1,305.00				1,305.00
Service Devolution	1,200.00	-500.00			700.00
Defib reserve	250.00	250.00			500.00
Parish Plan	808.00	192.00			1,000.00
Future Projects	1,000.00	1,000.00			2,000.00
Defib maintenance	180.00		160.00		20.00
Working Reserve	2,550.00				2,550.00
CIL				1,062.00	1,062.00
Staff Costs		2,560.00	1,537.00		1,023.00
Admin- Office		1,445.00	1,429.44		15.56
Council Assets		200.00			200.00
Grants & Donations		1,980.00	1,740.74		239.26
Total Earmarked	7,293.00	7,127.00	4,867.18	1,062.00	10,614.82
TOTAL RESERVE	7,293.00	7,127.00	4,867.18	1,062.00	10,614.82
GENERAL FUND					4,478.06
TOTAL FUNDS					15,092.88