

Gwennap Parish Council

Reserves Balance

2022-2023 THIS YEAR

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
General Reserve	39,181.29	10,818.71			50,000.00
Total Capital	39,181.29	10,818.71			50,000.00
Earmarked					
Christmas Lights	508.64		504.32		4.32
Youth Group			7,650.00	10,000.00	2,350.00
CIL	12,913.52		5,097.16		7,816.36
Playground Improvements		10,000.00			10,000.00
Parish Hall Improvements		10,000.00			10,000.00
Total Earmarked	13,422.16	20,000.00	13,251.48	10,000.00	30,170.68
TOTAL RESERVE	52,603.45	30,818.71	13,251.48	10,000.00	80,170.68
GENERAL FUND					7,626.67
TOTAL FUNDS					87,797.35