

Pickmere 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					
Enhancement of property asset:	35,000.00				35,000.00
Play Area refurbishment fund	9,000.00				9,000.00
Unforeseen election costs	2,750.00				2,750.00
Play Area maintenance fund	2,500.00				2,500.00
Neighbourhood Plan preparatio	5,188.53		2,220.33		2,968.20
Unforeseen legal fees	1,000.00				1,000.00
IROS Grass cutting contingency	2,000.00				2,000.00
Unforeseen tree work	1,220.00				1,220.00
Building repairs	5,000.00		3,235.60		1,764.40
COVID BUSINESS GRANTS ur	594.00				594.00
CIL unallocated funds	1,916.00				1,916.00
Other earmarked reserves	2,000.00		160.00		1,840.00
Total Earmarked	68,168.53		5,615.93		62,552.60
TOTAL RESERVE	68,168.53		5,615.93		62,552.60
GENERAL FUND					22,511.86
TOTAL FUNDS					85,064.46