

Brantham Parish Council
Reserves Balance up to 31st Mar 2023
2022 - 2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Computer/Office equipment	500.00				500.00
Election costs	2,000.00				2,000.00
Legal Expenses	9,750.00				9,750.00
Roads	10,000.00				10,000.00
Property Maintenance	8,000.00	-8,000.00			0.00
Recreation	4,407.06	-4,407.06			0.00
Lighting	10,000.00	-4,277.74			5,722.26
Youth provision	1,500.00	-1,500.00			0.00
Horticulture Fund	935.00				935.00
Limecrest Fund	20,419.00				20,419.00
Village Hall projects	30,000.00				30,000.00
CIL Funds	11,755.77	7,358.59			19,114.36
General	10,000.00	-10,000.00			0.00
Total Earmarked	119,266.83	-20,826.21			98,440.62
 TOTAL RESERVE	 119,266.83	 -20,826.21			 98,440.62
GENERAL FUND					
TOTAL FUNDS					98,440.62