

Thurlestone 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>
Capital					
Loan Repayment Parish Hall	6,215.00				6,215.00
Total Capital	6,215.00				6,215.00
Earmarked					
Public Toilets & DAAT	7,000.00				7,000.00
Parish Events & Associated	1,000.00				1,000.00
Repairs & Maintenance	6,000.00				6,000.00
Election Costs	500.00				500.00
P3 and grass or hedge mainten.	2,500.00				2,500.00
Website Maintenance	500.00				500.00
Technology Upgrades	500.00				500.00
Parish Signs	500.00				500.00
Training Cllrs/Clerk	500.00				500.00
Total Earmarked	19,000.00				19,000.00
TOTAL RESERVE	25,215.00				25,215.00
GENERAL FUND					2,729.32
TOTAL FUNDS					27,944.32