

**Great & Little Kimble cum Marsh Parish Council**  
**Reserves Balance up to 31st Mar 2023**  
**2022-2023**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Playground Equipment and Rep		2,000.00			2,000.00
Bus Shelters		2,500.00			2,500.00
Maintenance - Trees / Grass		10,000.00			10,000.00
Election Expenses					0.00
Clerk Sickness / Overtime Conti		3,000.00			3,000.00
3 Months Running Costs		13,000.00			13,000.00
Marsh Kerbing		25,000.00			25,000.00
Jubilee					0.00
Grants & Donations		3,600.00			3,600.00
Bridleway Fencing		5,000.00			5,000.00
Solar Panels		12,000.00			12,000.00
Coronation		5,000.00			5,000.00
<b>Total Earmarked</b>	<b>0.00</b>	<b>81,100.00</b>			<b>81,100.00</b>
<b>TOTAL RESERVE</b>		<b>81,100.00</b>			<b>81,100.00</b>
<b>GENERAL FUND</b>					2,062.57
<b>TOTAL FUNDS</b>					83,162.57