

Great & Little Kimble cum Marsh 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					
Playground Equipment and Rep		10,000.00			10,000.00
Bus Shelters		2,500.00			2,500.00
Maintenance - Trees / Grass		10,000.00			10,000.00
Election Expenses		1,500.00			1,500.00
Clerk Sickness / Overtime Conti		1,500.00			1,500.00
3 Months Running Costs		10,500.00			10,500.00
Marsh Kerbing		30,000.00			30,000.00
Jubilee		5,000.00			5,000.00
Grants & Donations		3,600.00			3,600.00
Total Earmarked		74,600.00			74,600.00
TOTAL RESERVE		74,600.00			74,600.00
GENERAL FUND					13,182.97
TOTAL FUNDS					87,782.97