

**Great & Little Kimble cum Marsh Parish Council**  
**Reserves Balance up to 30th Nov 2022**  
**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		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
<b>Total Earmarked</b>	<b>0.00</b>	<b>74,600.00</b>			<b>74,600.00</b>
<b>TOTAL RESERVE</b>		<b>74,600.00</b>			<b>74,600.00</b>
<b>GENERAL FUND</b>					26,116.32
<b>TOTAL FUNDS</b>					100,716.32