

Filkins & Broughton Poggs 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					
Capital Money	13,772.20				13,772.20
Total Capital	13,772.20				13,772.20
Earmarked					
General Reserve	18,000.00				18,000.00
Platinum Garden Project	2,857.51	250.00	864.27	243.00	2,486.24
ECT Donation to	400.00				400.00
Platinum Garden project 1	250.00	-250.00			0.00
Bund Maintenance	1,000.00		175.00		825.00
Village Shop donation to	400.00	-400.00			0.00
Telephone Box refurbishment	500.00	2,000.00	180.79		2,319.21
Replacement Trees Bulls	2,590.00	-2,590.00			0.00
Platinum Garden project		5,000.00			5,000.00
Total Earmarked	25,997.51	4,010.00	1,220.06	243.00	29,030.45
TOTAL RESERVE	39,769.71	4,010.00	1,220.06	243.00	42,802.65
GENERAL FUND					3,472.69
TOTAL FUNDS					46,275.34

2023/4 Last street light will be replaced Value £2500.00

General fund of £3472.69 will be used for this purpose.