

**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>
<b>Capital</b>					
Capital Money	13,772.20				13,772.20
<b>Total Capital</b>	<b>13,772.20</b>				<b>13,772.20</b>
<b>Earmarked</b>					
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 Environment	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 Playgr	400.00	-400.00			0.00
Telephone Box refurbishment	500.00	2,000.00	180.79		2,319.21
Replacement Trees Bulls Close	2,590.00	-2,590.00			0.00
Platinum Garden project Contin		5,000.00			5,000.00
<b>Total Earmarked</b>	<b>25,997.51</b>	<b>4,010.00</b>	<b>1,220.06</b>	<b>243.00</b>	<b>29,030.45</b>
<b>TOTAL RESERVE</b>	<b>39,769.71</b>	<b>4,010.00</b>	<b>1,220.06</b>	<b>243.00</b>	<b>42,802.65</b>
<b>GENERAL FUND</b>					3,472.69
<b>TOTAL FUNDS</b>					46,275.34