

**Filkins & Broughton Poggs Parish Council**  
**Reserves Balance**  
**2021 - 2022**

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<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	0.00	0.00	0.00	13,772.20
<b>Total Capital</b>	<b>13,772.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,772.20</b>
<b>Earmarked</b>					
General Reserve	18,000.00	0.00	0.00	9,250.00	27,250.00
Village of the Year	2,857.51	0.00	0.00	0.00	2,857.51
ECT Donation to Environment	400.00	0.00	0.00	0.00	400.00
Environment Bench Donation	250.00	0.00	0.00	0.00	250.00
Bund Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
Village Shop donation to Playgr	400.00	0.00	0.00	0.00	400.00
Telephone Box refurbishment	500.00	0.00	0.00	0.00	500.00
Stihl Strimmer	0.00	800.00	0.00	0.00	800.00
Cemetery Refurbishment	0.00	1,500.00	0.00	0.00	1,500.00
Replacement Trees Bulls Close	0.00	2,590.00	0.00	0.00	2,590.00
<b>Total Earmarked</b>	<b>23,407.51</b>	<b>4,890.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>37,547.51</b>
<b>TOTAL RESERVE</b>	<b>37,179.71</b>	<b>4,890.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>51,319.71</b>
<b>GENERAL FUND</b>					104.80
<b>TOTAL FUNDS</b>					51,424.51