

Filkins & Broughton Poggs Parish Council
Reserves Balance
2021 - 2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Capital Money	13,772.20	0.00	0.00	0.00	13,772.20
Total Capital	13,772.20	0.00	0.00	0.00	13,772.20
Earmarked					
General Reserve	18,000.00	0.00	0.00	0.00	18,000.00
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
Total Earmarked	23,407.51	4,890.00	0.00	0.00	28,297.51
TOTAL RESERVE	37,179.71	4,890.00	0.00	0.00	42,069.71
GENERAL FUND					7,106.79
TOTAL FUNDS					49,176.50