

Stanway Parish Council
Reserves Balance
2022-2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Office (Furniture/IT/PA System)	2,000.00				2,000.00
Specialist fees (legal, etc)	1,500.00				1,500.00
Car Park	5,000.00				5,000.00
Workshop / store	1,000.00				1,000.00
Planning	1,500.00				1,500.00
Village Hall & Community Centr	43,000.00				43,000.00
Footpaths	1,000.00				1,000.00
Trees & Open Spaces	2,500.00				2,500.00
Notice Boards	1,000.00				1,000.00
Streetlights	12,000.00				12,000.00
Staffing	20,000.00				20,000.00
Transport	500.00				500.00
Community Safety	6,000.00				6,000.00
Elections	3,000.00				3,000.00
Burial Grounds	2,500.00				2,500.00
Outdoor Gym	500.00				500.00
Bus Shelters Contingency	500.00				500.00
Stanway Lakelands Centre Con	5,000.00				5,000.00
Play Equipment Contingency	500.00				500.00
Total Earmarked	109,000.00				109,000.00
TOTAL RESERVE	109,000.00				109,000.00
GENERAL FUND					147,354.10
TOTAL FUNDS					147,354.10