

South Petherton Parish Council
Reserves Balance up to 31st Mar 2022
2021 - 2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
General Reserve	3,556.02				3,556.02
Allotments	3,386.41	1,417.03	935.36	771.60	4,639.68
Cemetery Chapels	3,766.99				3,766.99
Cemetery Maintenance	41,500.00				41,500.00
Business Activities	23,500.00				23,500.00
S106 Play Equipment Maintena	43,056.59	-34,073.00	2,150.50	35,679.01	42,512.10
Recreation Ground Developmer	9,373.00				9,373.00
Library	15,000.00				15,000.00
Conservation Project	15,000.00				15,000.00
Localism Project	20,000.00				20,000.00
Car Parks	6,000.00				6,000.00
Youth Parish Council	1,830.05				1,830.05
CIL payments				5,718.64	5,718.64
MTIG Projects			33,813.36	500.00	-33,313.36
S106 Toddler Equipment Mainte		34,073.00			34,073.00
Total Earmarked	185,969.06	1,417.03	36,899.22	42,669.25	193,156.12
TOTAL RESERVE	185,969.06	1,417.03	36,899.22	42,669.25	193,156.12
GENERAL FUND					61,967.53
TOTAL FUNDS					255,123.65