

South Petherton Parish Council
Reserves Balance up to 30th Sep 2022
2022 - 2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
General Reserve	3,556.02	15,000.00			18,556.02
Allotments	4,639.68				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	42,512.10				42,512.10
Recreation Ground Developmer	9,373.00				9,373.00
Library	15,000.00	-15,000.00			0.00
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	-33,313.36				-33,313.36
S106 Toddler Equipment Mainte	34,073.00				34,073.00
Total Earmarked	193,156.12				193,156.12
TOTAL RESERVE	193,156.12				193,156.12
GENERAL FUND					202,336.64
TOTAL FUNDS					395,492.76