

**South Petherton Parish Council**  
**Reserves Balance up to 31st Dec 2022**  
**2022 - 2023**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
General Reserve	3,556.02	15,000.00			18,556.02
Allotments	4,639.68		-6.36	662.75	5,308.79
Cemetery Chapels	3,766.99		80.00		3,686.99
Cemetery Maintenance	41,500.00				41,500.00
Business Activities	23,500.00				23,500.00
S106 Play Equipment Maintena	42,512.10		3,409.00		39,103.10
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		33,123.99	42,448.86	-23,988.49
S106 Toddler Equipment Mainte	34,073.00				34,073.00
Community Plan			674.60	900.00	225.40
Allotment Extension			2,586.32		-2,586.32
<b>Total Earmarked</b>	<b>193,156.12</b>		<b>39,867.55</b>	<b>44,011.61</b>	<b>197,300.18</b>
<b>TOTAL RESERVE</b>	<b>193,156.12</b>		<b>39,867.55</b>	<b>44,011.61</b>	<b>197,300.18</b>
<b>GENERAL FUND</b>					173,856.20
<b>TOTAL FUNDS</b>					371,156.38