

**South Petherton Parish Council**  
**Reserves Balance up to 31st Mar 2023**  
**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		524.64	517.75	4,632.79
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		3,515.00		38,997.10
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			803.60	900.00	96.40
Allotment Extension			2,087.44	2,250.00	162.56
TWiG Nature Recovery Project		826.95	1,668.91	1,214.40	372.44
<b>Total Earmarked</b>	<b>193,156.12</b>	<b>826.95</b>	<b>41,803.58</b>	<b>47,331.01</b>	<b>199,510.50</b>
<b>TOTAL RESERVE</b>	<b>193,156.12</b>	<b>826.95</b>	<b>41,803.58</b>	<b>47,331.01</b>	<b>199,510.50</b>
<b>GENERAL FUND</b>					69,235.00
<b>TOTAL FUNDS</b>					268,745.50