

Stilton 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					
General Reserve	39,025.95				39,025.95
Covid Reserve					
Election EMR	700.00				700.00
Phase 2 Play Funds	469.04				469.04
Pavilion Energy EMR	1,000.00				1,000.00
Bench Maintenance EMR	951.27				951.27
Asset Replacement EMR	1,307.00				1,307.00
Capital Repayment EMR		9,711.53			9,711.53
Skate Park EMR	4,374.87				4,374.87
CIL EMR	2,887.74				2,887.74
Tree works EMR	450.00				450.00
Queen's Platinum Jubilee EMR	400.00	204.25			604.25
Pavilion Lettering/electrics EMR	750.00				750.00
Parish Room Maintenance EMF	205.00				205.00
Donation EMR	204.25	-204.25			
Total Earmarked	52,725.12	9,711.53			62,436.65
TOTAL RESERVE	52,725.12	9,711.53			62,436.65
GENERAL FUND					23,378.23
TOTAL FUNDS					33,089.76