

**Kempley Parish Council**  
**Reserves Balance up to 31st Mar 2022**  
**2021 - 2022**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Training - Staff	150.00				150.00
Training - Councillors	469.50				469.50
Election	278.00				278.00
Local Council Awards Scheme	200.00				200.00
Defibrillators	163.00				163.00
Village Green	1,030.00	-650.00			380.00
Asset Maintenance	298.51				298.51
GCC Market Towns Grant		3,936.26			3,936.26
<b>Total Earmarked</b>	<b>2,589.01</b>	<b>3,286.26</b>			<b>5,875.27</b>
<b>TOTAL RESERVE</b>	<b>2,589.01</b>	<b>3,286.26</b>			<b>5,875.27</b>
<b>GENERAL FUND</b>					4,609.28
<b>TOTAL FUNDS</b>					10,484.55