

Kempley Parish Council
Reserves Balance up to 28th Feb 2023
2022-2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Training - Staff	150.00	150.00	30.00		270.00
Training - Councillors	469.50	250.00			719.50
Election	278.00	100.00			378.00
Local Council Awards Scheme	200.00				200.00
Defibrillators	163.00	300.00	168.00		295.00
Village Green	380.00	650.00			1,030.00
Asset Maintenance	298.51	500.00	12.49		786.02
GCC Market Towns Grant	3,936.26		783.98		3,152.28
Chairman's allowance		50.00	24.00		26.00
Christmas Tree		350.00	240.00		110.00
Public Rights of Way		1,140.00	1,050.00		90.00
Total Earmarked	5,875.27	3,490.00	2,308.47		7,056.80
TOTAL RESERVE	5,875.27	3,490.00	2,308.47		7,056.80
GENERAL FUND					1,029.33
TOTAL FUNDS					8,086.13