

Swineshead Parish Council
Reserves Balance
2021 - 2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Community Hub and Library	22,024.86	-174.25	1,069.40	5,212.00	25,993.21
Mackey's Pit	823.25		1,592.05	516.05	-252.75
Play Area	2,267.13		142.00		2,125.13
Street Lighting	2,493.40	11,500.00	13,654.43		338.97
Elections	2,878.66	6,121.34			9,000.00
Asset Sales	749.00	-749.00			
RESERVES		15,000.00			15,000.00
Total Earmarked	31,236.30	31,698.09	16,457.88	5,728.05	52,204.56
TOTAL RESERVE	31,236.30	31,698.09	16,457.88	5,728.05	52,204.56
GENERAL FUND					13,083.01
TOTAL FUNDS					65,287.57