

South Huish 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 | | | | | |
| Parking Project | 14,000.00 | | | | 14,000.00 |
| Defibrillator Renewals | 2,000.00 | | | | 2,000.00 |
| Repairs & Maintenance | 4,000.00 | | 880.00 | | 3,120.00 |
| Website Maintenance & Techno | 500.00 | | 35.97 | | 464.03 |
| Climate Related Projects | 200.00 | -79.75 | 79.75 | | 40.50 |
| P3 and grass or hedge mainten: | 146.15 | 630.36 | 869.64 | 1,500.00 | 1,406.87 |
| Snow Warden & Gritter | 1,076.00 | | 48.99 | | 1,027.01 |
| Election Costs | 250.00 | | | | 250.00 |
| Total Earmarked | 22,172.15 | 550.61 | 1,914.35 | 1,500.00 | 22,308.41 |
| TOTAL RESERVE | 22,172.15 | 550.61 | 1,914.35 | 1,500.00 | 22,308.41 |
| GENERAL FUND | | | | | 13,983.68 |
| TOTAL FUNDS | | | | | 36,292.09 |