

Mawnan 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					
Helford Carpark Trust	200.00				200.00
H&S	937.01	62.99			1,000.00
Graveyard Contingency	3,905.00				3,905.00
Election Expenses	745.00	505.00			1,250.00
Solar Grant Funding	37,379.83				37,379.83
Burial Fees	5,200.00	-5,200.00			
Small Business rates grant (Put	8,785.24				8,785.24
Smaller Projects - specific fundi	785.00				785.00
NDP - parish pot	2,565.45		108.33		2,457.12
MUGA Project		10,000.00			10,000.00
Jubilee Reserve		5,000.00	2,983.52		2,016.48
Roads & traffic		10,000.00			10,000.00
CIL funding	512.45			1,157.40	1,669.85
Total Earmarked	61,014.98	20,367.99	3,091.85	1,157.40	79,448.52
TOTAL RESERVE	61,014.98	20,367.99	3,091.85	1,157.40	79,448.52
GENERAL FUND					41,280.35
TOTAL FUNDS					120,728.87