

**East Challow Parish Council**  
**Reserves Balance**  
**2022 - 2023**

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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>					
Football Pitch & Pavilion Repair	3,921.00				3,921.00
Allotment Maintenance	150.00		260.00	2,117.31	2,007.31
Allotment Grant	469.00		250.00	2,000.00	2,219.00
Recreation Improvements	1,009.00				1,009.00
IT Support	59.71	190.29	250.00		0.00
Cemetery improvements	2,676.06		100.00		2,576.06
Neighbourhood Plan	95.10	6,215.90	6,311.00		0.00
Election Costs	1,650.00				1,650.00
CIL Grant	7,748.29			24,292.00	32,040.29
<b>Total Earmarked</b>	<b>17,778.16</b>	<b>6,406.19</b>	<b>7,171.00</b>	<b>28,409.31</b>	<b>45,422.66</b>
<b>TOTAL RESERVE</b>	<b>17,778.16</b>	<b>6,406.19</b>	<b>7,171.00</b>	<b>28,409.31</b>	<b>45,422.66</b>
<b>GENERAL FUND</b>					32,040.19
<b>TOTAL FUNDS</b>					77,462.85