

Malborough Parish Council
Reserves Balance
2022 - 2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
New Gritter Purchase/Climate A	3,500.00				3,500.00
Bus Stop Repair/Replacement	1,000.00				1,000.00
S106CAPITALspend02/09/2027	37,661.82	-25,110.00			12,551.82
S106CAPITALspend24/12/2027	38,234.18				38,234.18
S106CAPITALspend31/01/2029		39,038.97			39,038.97
Total Capital	80,396.00	13,928.97			94,324.97
Earmarked					
Gritter Repairs	2,000.00	-63.41			1,936.59
Signage Purchases	200.00				200.00
Defibrillator Renewals	2,000.00				2,000.00
Public Toilets & DAAT	11,500.00				11,500.00
Environmental Improvements	2,000.00				2,000.00
Election Costs	150.00				150.00
SMASH	320.00	580.63			900.63
S106MAINTspend02/09/2040	25,107.88	-8,561.85			16,546.03
S106MAINTspend24/12/2040	25,489.45				25,489.45
S106MAINTspend31/01/2042		26,025.98			26,025.98
Total Earmarked	68,767.33	17,981.35			86,748.68
TOTAL RESERVE	149,163.33	31,910.32			181,073.65
GENERAL FUND					13,004.09
TOTAL FUNDS					194,077.74