

Bayston Hill Parish Council**Reserves Balance**

2021 - 2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
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Capital

Capital (New Reserve Function)

Total Capital**Earmarked**

Earmarked Reserves (New Reserves)					
Precept Reserve	123,158.65				123,158.65
Council Buildings - Reserve Fund	70,500.00				70,500.00
Asset Renewals Reserve	114,906.15		5,607.45		109,298.70
Projects Reserve	51,466.54				51,466.54
Community Funds Reserve	3,019.63		30.00		2,989.63
LJC Specific Funding Reserve	15,775.00				15,775.00
New Library and Parish Office -	7,000.00				7,000.00
Total Earmarked	385,825.97		5,637.45		380,188.52
TOTAL RESERVE	385,825.97		5,637.45		380,188.52
GENERAL FUND					200,424.41
TOTAL FUNDS					580,612.93