

**Bayston Hill Parish Council**  
**Reserves Balance**  
**2021 - 2022**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Capital (New Reserve Function)					
<b>Total Capital</b>					
<b>Earmarked</b>					
Earmarked Reserves (New Res					
Precept Reserve	123,158.65				123,158.65
Council Buildings - Reserve Fur	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
<b>Total Earmarked</b>	<b>385,825.97</b>		<b>5,637.45</b>		<b>380,188.52</b>
<b>TOTAL RESERVE</b>	<b>385,825.97</b>		<b>5,637.45</b>		<b>380,188.52</b>
<b>GENERAL FUND</b>					200,424.41
<b>TOTAL FUNDS</b>					580,612.93