

**Dittisham Parish Council**  
**Reserves Balance**  
**2022-2023**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Playground	15,500.00				15,500.00
Car Parks	8,705.33				8,705.33
Sick leave	11,513.92				11,513.92
Footpaths DCC P3	372.50			200.00	572.50
Village Hall Maintenance		3,000.00			3,000.00
CCTV The Ham Entrance					0.00
Professional or Legal Fees	2,250.00				2,250.00
Election	1,500.00				1,500.00
Health					0.00
IT	600.00				600.00
Highways Maintenance	1,500.00				1,500.00
Ash Trees	2,000.00				2,000.00
Locality Budget Grant Playgrou	69.22				69.22
New Projects	1,818.80	-338.80			1,480.00
Lengthsman DCC CMEF Grant					0.00
Lengthsman DCC CMEF Grant	240.00	-240.00			0.00
Level Car Park Loan					0.00
Grants	500.00	2,138.80	2,938.80		-300.00
<b>Total Earmarked</b>	<b>46,569.77</b>	<b>4,560.00</b>	<b>2,938.80</b>	<b>200.00</b>	<b>48,390.97</b>
<b>TOTAL RESERVE</b>	<b>46,569.77</b>	<b>4,560.00</b>	<b>2,938.80</b>	<b>200.00</b>	<b>48,390.97</b>
<b>GENERAL FUND</b>					27,885.50
<b>TOTAL FUNDS</b>					76,276.47