

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>
Earmarked					
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 Playgroui	69.22				69.22
New Projects	1,818.80	-338.80			1,480.00
Lengthsman DCC CMEF Grant				300.00	300.00
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
Manor Street Turning Bay				750.00	750.00
Weed Clearance Grant				400.00	400.00
Total Earmarked	46,569.77	4,560.00	2,938.80	1,650.00	49,840.97
TOTAL RESERVE	46,569.77	4,560.00	2,938.80	1,650.00	49,840.97
GENERAL FUND					18,920.82
TOTAL FUNDS					68,761.79