

West Alvington 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					
Training Cllrs/Clerk	500.00				500.00
Election Costs	200.00	100.00			300.00
Website Maintenance & Techno	200.00				200.00
Snow Warden & Grit Bins	200.00				200.00
Traffic & Car Park Related	500.00	2,000.00			2,500.00
Neighbourhood Plan	500.00				500.00
P3 and grass or hedge mainten.	1,000.00				1,000.00
Repairs & Maintenance	3,500.00				3,500.00
Defibrillator Renewals	250.00	1,000.00			1,250.00
Village Events		1,000.00			1,000.00
Total Earmarked	6,850.00	4,100.00			10,950.00
 TOTAL RESERVE	 6,850.00	 4,100.00			 10,950.00
GENERAL FUND					6,024.78
TOTAL FUNDS					16,974.78