

**Over Stowey Parish Council
Reserves Balance
2022-2023**

<u>Reserve</u>	<u>OpeningBalanc</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalanc</u>
Capital					
Graveyard Reserve	6,708.61	457.85			7,166.46
Tot Capital	6,708.61	457.85			7,166.46
Earmarked					
Downing Legacy Funds	10,748.17				10,748.17
Election Reserve	1,800.00	-1,450.00			350.00
Bincombe Green	250.00	-250.00			
Tot Earmarked	12,798.17	-1,700.00			11,098.17
TOTAL RESERVE	19,506.78	-1,242.15			18,264.63
GENERAL FUND					11,655.32
TOTAL FUNDS					29,919.95
				29920	
Plus precept due Sept 2022				3824	
Less:					
Election reserve 2022/2023				-350	
Surplus from QPJ 2022				-396	
Graveyard reserve				-7166	
General reserve				-7649	
Projects (inc £10748 Downing Legacy)				-11500	
Less expenditure August 2022 - March 2023				-5872	
Contingency for additional hours/other costs incurred 2022/2023				-811	
				0	