

**Chacewater 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>					
General Reserve	5,000.00	500.00			5,500.00
<b>Total Capital</b>	<b>5,000.00</b>	<b>500.00</b>			<b>5,500.00</b>
<b>Earmarked</b>					
Car Park	10,606.56	-2,496.83	788.00		7,321.73
Pavilion Project	17,589.00	-3,458.83	541.67		13,588.50
Play Areas & Recreation Ground	1,750.00				1,750.00
Office Equipment	1,000.00	50.00			1,050.00
Election Fund	800.00	2,000.00			2,800.00
Training Fund	426.00				426.00
Lighting Capital	300.00				300.00
Garden Project	12,518.00		11,923.20		594.80
Events	200.00	200.00			400.00
NEW Car Park Project	14,582.34	6,917.66	21,009.97		490.03
<b>Total Earmarked</b>	<b>59,771.90</b>	<b>3,212.00</b>	<b>34,262.84</b>		<b>28,721.06</b>
<b>TOTAL RESERVE</b>	<b>64,771.90</b>	<b>3,712.00</b>	<b>34,262.84</b>		<b>34,221.06</b>
<b>GENERAL FUND</b>					18,750.53
<b>TOTAL FUNDS</b>					52,971.59