

**Melton 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>					
Fete EMR	623.97	-1,185.96	1,901.48	3,312.81	849.34
CIL Reserves	126,914.00	-43,000.00	8,200.87	18,097.63	93,810.76
Melton Road Crossings Project	35,755.00	-16,000.00			19,755.00
Landscaping and Parking Impro	52,765.00	3,500.00	52,547.97		3,717.03
Pavilion Project EMR	271,976.00	35,000.00	294,855.51		12,120.49
Bins EMR	2,000.00		177.12		1,822.88
Divested Land Sinking Fund EM	19,778.00		3,435.83		16,342.17
Hall Farm Road/SWT Events EI	3,633.00		3,043.00		590.00
Budget Risk EMR	5,000.00				5,000.00
Hall Farm Road			6,395.00	6,395.00	0.00
Signage EMR		3,000.00	1,870.00		1,130.00
Bequest EMR		1,500.00	1,405.00	1,000.00	1,095.00
Bredfield Feasibility Study EMR			3,611.44	3,611.44	0.00
Pavilion Kit Out		1,185.96	1,180.66		5.30
Fete CIL EMR					0.00
Deposits EMR				100.00	100.00
1st Floor Rent Deposit		5,126.97		26.67	5,153.64
<b>Total Earmarked</b>	<b>518,444.97</b>	<b>-10,873.03</b>	<b>378,623.88</b>	<b>32,543.55</b>	<b>161,491.61</b>
<b>TOTAL RESERVE</b>	<b>518,444.97</b>	<b>-10,873.03</b>	<b>378,623.88</b>	<b>32,543.55</b>	<b>161,491.61</b>
<b>GENERAL FUND</b>					62,391.43
<b>TOTAL FUNDS</b>					223,883.04