

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>
Earmarked					
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			10,000.00
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
Total Earmarked	518,444.97	-5,873.03	378,623.88	32,543.55	166,491.61
TOTAL RESERVE	518,444.97	-5,873.03	378,623.88	32,543.55	166,491.61
GENERAL FUND					57,391.43
TOTAL FUNDS					223,883.04