

Stapleford Town Council
Reserves Balance
2021-2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Building Fund	3,200.00	2,000.00	0.00	0.00	5,200.00
Elections	1,654.35	4,000.00	0.00	0.00	5,654.35
London Bridge	500.00	250.00	0.00	0.00	750.00
Christmas	425.00	0.00	0.00	0.00	425.00
IT Equipment	3,256.38	0.00	0.00	0.00	3,256.38
Neighbourhood Plan	10,781.00	0.00	0.00	0.00	10,781.00
Allotments Maintenance	7,812.99	14,854.09	1,121.71	0.00	21,545.37
VE/VJ Day Events	8,500.00	0.00	0.00	0.00	8,500.00
High Street improvements	10,000.00	0.00	0.00	0.00	10,000.00
Hemlock Happening	2,000.00	0.00	0.00	0.00	2,000.00
Town Ranger Equipment	4,970.06	0.00	0.00	0.00	4,970.06
Total Earmarked	53,099.78	21,104.09	1,121.71	0.00	73,082.16
TOTAL RESERVE	53,099.78	21,104.09	1,121.71	0.00	73,082.16
GENERAL FUND					173,819.53
TOTAL FUNDS					246,901.69