

Newstead Parish Council
Reserves Balance
2021 - 2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Covid-19 Grant		8,000.00	4,750.00		3,250.00
Skate Park Phase 2		15,000.00			15,000.00
Cemetery Maintenance		20,000.00	2,560.00		17,440.00
Jubilee Event Funding		950.00			950.00
Awarded Grants - Not Paid		550.00			550.00
Total Earmarked		44,500.00	7,310.00		37,190.00
TOTAL RESERVE		44,500.00	7,310.00		37,190.00
GENERAL FUND					19,536.96
TOTAL FUNDS					56,726.96