

**Over Stowey Parish Council
Reserves Balance
As at 31/03/2023**

<u>Reserve</u>	<u>Opening Balance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>Current Balance</u>
Capital					
Graveyard Reserve	6,708.61	317.03			7,025.64
Total Capital	6,708.61	317.03			7,025.64
Earmarked					
Downing Legacy Funds	10,748.17	-2,755.00			7,993.17
Election Reserve	1,800.00	-1,450.00			350.00
Bincombe Green	250.00	-250.00			0.00
Total Earmarked	12,798.17	-4,455.00			8,343.17
TOTAL RESERVE	19,506.78	-4,137.97			15,368.81
GENERAL FUND *					9,222.05
TOTAL FUNDS					24,590.86

* General fund breakdown - Current Account **£1136.92**/General Reserve **£8085.13**

