

**Over Stowey Parish Council**  
**Reserves Balance up to 19<sup>th</sup> September 2023**  
**2023-2024**

| <u>Reserve</u>         | <u>OpeningBalance</u> | <u>Transfers</u> | <u>Spend</u> | <u>Receipts</u> | <u>CurrentBalance</u> |
|------------------------|-----------------------|------------------|--------------|-----------------|-----------------------|
| <b>Capital</b>         |                       |                  |              |                 |                       |
| Graveyard Reserve      | 7,025.64              | 173.02           |              |                 | 7,198.66              |
| <b>Total Capital</b>   | <b>7,025.64</b>       | <b>173.02</b>    |              |                 | <b>7,198.66</b>       |
| <b>Earmarked</b>       |                       |                  |              |                 |                       |
| Downing Legacy Funds   | 7,993.17              |                  |              |                 | 7,993.17              |
| Election Reserve       | 350.00                |                  |              |                 | 350.00                |
| Bincombe Green         |                       |                  |              |                 | 0.00                  |
| <b>Total Earmarked</b> | <b>8,343.17</b>       |                  |              |                 | <b>8,343.17</b>       |
| <b>TOTAL RESERVE</b>   | <b>15,368.81</b>      | <b>173.02</b>    |              |                 | <b>15,541.83</b>      |
| <b>GENERAL FUND</b>    |                       |                  |              |                 | 14,486.33             |
| <b>TOTAL FUNDS</b>     |                       |                  |              |                 | 30,028.16             |