

Church Lawton Parish Council
Reserves Balance
2020-2021

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Unexpected election costs	5,000.00	0.00	0.00	0.00	5,000.00
Noticeboard fund	3,000.00	9,000.00	0.00	0.00	12,000.00
Street cleansing and environme	0.00	1,500.00	0.00	0.00	1,500.00
Planting Schemes	0.00	2,000.00	0.00	0.00	2,000.00
Legal Cost reserves	0.00	2,000.00	0.00	0.00	2,000.00
Canal Bank Reserve	0.00	1,000.00	0.00	0.00	1,000.00
Total Earmarked	8,000.00	15,500.00	0.00	0.00	23,500.00
TOTAL RESERVE	8,000.00	15,500.00	0.00	0.00	23,500.00
GENERAL FUND					13,254.79
TOTAL FUNDS					36,754.79