

**Church Lawton Parish Council**  
**Reserves Balance**  
**2022-2023**

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<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Unexpected election costs	5,000.00				5,000.00
Noticeboard fund	7,376.42		4,805.98		2,570.44
Street cleansing and environme	528.90				528.90
Planting Schemes	2,000.00				2,000.00
Legal Cost reserves	2,000.00				2,000.00
Canal Bank Reserve	2,000.00				2,000.00
Community Infrastructure Levy	4,269.60	180.00			4,449.60
Christmas Tree Lights	2,000.00	2,000.00			4,000.00
Funding for a projector.	1,200.00				1,200.00
Lawton Memorial Hall Capital re		5,000.00			5,000.00
<b>Total Earmarked</b>	<b>26,374.92</b>	<b>7,180.00</b>	<b>4,805.98</b>		<b>28,748.94</b>
<b>TOTAL RESERVE</b>	<b>26,374.92</b>	<b>7,180.00</b>	<b>4,805.98</b>		<b>28,748.94</b>
<b>GENERAL FUND</b>					17,480.75
<b>TOTAL FUNDS</b>					46,229.69