

Cam Parish Council
Reserves Balance up to 20th Dec 2022
2022-2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Cycleway	14,000.00				14,000.00
Jubilee Field Development	138,783.21				138,783.21
Play areas	30,319.64				30,319.64
Burial Ground	3,000.00				3,000.00
Neighbourhood Plan review	6,117.34				6,117.34
Premises Improvement	24,000.00				24,000.00
Rackleaze	9,840.00				9,840.00
Street Furniture	2,000.00				2,000.00
Bus Shelter	4,800.00				4,800.00
Allotment renovations	3,745.79				3,745.79
Changing room maintenance	5,306.10				5,306.10
War Memorial project	1,845.00				1,845.00
IT Equipment	1,259.05				1,259.05
Cam Dursley Train station	6,000.00				6,000.00
CIL Funding	95,910.02		1,474.00	65,719.71	160,155.73
Handyperson contract/equipmei	3,732.50				3,732.50
Jubilee event	1,591.85				1,591.85
Total Earmarked	352,250.50		1,474.00	65,719.71	416,496.21
TOTAL RESERVE	352,250.50		1,474.00	65,719.71	416,496.21
GENERAL FUND					234,635.52
TOTAL FUNDS					651,131.73