**Oakthorpe Donisthorpe and Acresford Parish Council**

**2022‑2023**

18 May 2022 (2022‑2023)

**Reserves Balance**

Reserve

OpeningBalance

Transfers

Spend

Receipts

CurrentBalance

**Earmarked**

Leisure Centre Covid Grant

2,428.00

2,428.00

NNDR Refund

PC reserves

Building Asset Fund

2,000.00

2,000.00

MVAS

1,000.00

1,000.00

Memorial Grounds

MUGA Fund

59,000.00

59,000.00

PC Office Pot

5,000.00

5,000.00

IT Equipment

IM VAS

894.49

894.49

**Earmarked**

**894.49**

**70,322.49**

**Total**

**69,428.00**

**TOTAL RESERVE**

**894.49**

**70,322.49**

**69,428.00**

**GENERAL FUND**

122,790.20

**TOTAL FUNDS**

52,467.71

Page No.

1



£70322.49 – £894.49 = £69428 reserves total April 2022

General fund £52467.71 - £40500 (1/2 precept) = £11967.71