**Oakthorpe Donisthorpe and Acresford Parish Council**

**2022‑2023**

1 November 2022 (2022‑2023)

**Reserves Balance**

Reserve

OpeningBalance

Transfers

Spend

Receipts

CurrentBalance

**Earmarked**

Leisure Centre Covid Grant

 2,428.00

‑2,428.00

 0.00

NNDR Refund

 0.00

PC reserves

 9,100.00

 9,100.00

Building Asset Fund

 2,000.00

 2,428.00

 4,428.00

MVAS

 1,000.00

 1,000.00

Memorial Grounds

 8,000.00

 3,500.00

 4,500.00

MUGA Fund

 59,000.00

‑27,100.00

 26,883.00

 5,017.00

PC Office Pot

 5,000.00

 10,000.00

 15,000.00

IT Equipment

 0.00

IM VAS

 894.49

 894.49

Benches

 2,000.00

 2,000.00

**Earmarked**

 **2,894.49**

 **30,383.00**

 **41,939.49**

**Total**

 **69,428.00**

**TOTAL RESERVE**

 **2,894.49**

 **30,383.00**

 **41,939.49**

 **69,428.00**

**GENERAL FUND**

 107,782.15

**TOTAL FUNDS**

 65,842.66

Page No.

1

