

**Tutbury Parish Council**  
**Reserves Balance**  
**2022-2023**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Picninc Bench	2,000.00				2,000.00
<b>Total Capital</b>	<b>2,000.00</b>				<b>2,000.00</b>
<b>Earmarked</b>					
Laptop	1,000.00		867.02		132.98
Election	5,000.00	-2,000.00	359.14		2,640.86
Road Safety	15,000.00				15,000.00
Playing Field equipment	6,980.94		3,495.00		3,485.94
TOSCA community pledge	2,000.00				2,000.00
Tutbury Community Fund	3,500.00				3,500.00
Parking project					0.00
Footpath Development	1,000.00				1,000.00
Admin Contingency	-2,000.00	4,549.13	689.55		1,859.58
Church wall maintenance	10,000.00				10,000.00
Planter purchase					0.00
<b>Total Earmarked</b>	<b>42,480.94</b>	<b>2,549.13</b>	<b>5,410.71</b>		<b>39,619.36</b>
<b>TOTAL RESERVE</b>	<b>44,480.94</b>	<b>2,549.13</b>	<b>5,410.71</b>		<b>41,619.36</b>
<b>GENERAL FUND</b>					11,967.02
<b>TOTAL FUNDS</b>					53,586.38