

Bayston Hill Parish Council
Reserves Balance up to 31st Mar 2021
2020 - 2021

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Capital (New Reserve Function)	100,000.00	-100,000.00	0.00	0.00	0.00
Total Capital	100,000.00	-100,000.00	0.00	0.00	0.00
Earmarked					
Earmarked Reserves (New Res	239,837.02	-239,837.02	0.00	0.00	0.00
Precept Reserve	0.00	122,181.13	0.00	0.00	122,181.13
Council Buildings - Reserve Fur	0.00	70,950.00	450.00	0.00	70,500.00
Asset Renewals Reserve	0.00	76,263.00	1,356.85	0.00	74,906.15
Projects Reserve	0.00	51,466.54	0.00	0.00	51,466.54
Community Funds Reserve	0.00	3,201.35	181.72	0.00	3,019.63
LJC Specific Funding Reserve	0.00	15,775.00	0.00	0.00	15,775.00
New Library and Parish Office -	0.00	7,000.00	0.00	0.00	7,000.00
Total Earmarked	239,837.02	107,000.00	1,988.57	0.00	344,848.45
TOTAL RESERVE	339,837.02	7,000.00	1,988.57	0.00	344,848.45
GENERAL FUND					42,297.02
TOTAL FUNDS					387,145.47