

South Milton Parish Council
Reserves Balance
2022 - 2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Capital					
Car Park Fund	9,000.00				9,000.00
Family Project Village Hall	1,275.00				1,275.00
Total Capital	10,275.00				10,275.00
TOTAL RESERVE	10,275.00				10,275.00
GENERAL FUND					8,830.18
TOTAL FUNDS					19,105.18