

Eye Town Council
Reserves Balance
2022-2023

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
(TH) Town Hall refurbishment	8,821.00				8,821.00
(TH) Town Hall roof repairs	8,400.00				8,400.00
(E) Repairs to Churchyard wall	2,000.00				2,000.00
(E) Land Registration of cemete	-229.50				-229.50
(E) Urgent works to Skatepark	250.00	-250.00			0.00
(E) Skatepark waste collection	250.00	-250.00			0.00
(SP) Housing Grant	1,590.00				1,590.00
(TH) Mayor's on the stairs proje	375.33				375.33
(E) Skip for allotments	500.00	-247.00			253.00
(TH) Donation made from Harve	540.00				540.00
(E) Covid Grant for Cemetery	8,574.00				8,574.00
(SP) Professional advisor	10,000.00				10,000.00
(SP) Soil Condition Survey	7,000.00				7,000.00
(SP) Legal costs for sale of Vict	5,000.00				5,000.00
(TH) Business Rates - Town Ha	7,629.00	-7,629.00			0.00
Covid Grant	17,083.29				17,083.29
(E) Traffic Regulation Order (TR	5,000.00				5,000.00
(E) Maintenance on land next tc	2,500.00				2,500.00
(E) Healing Wood	5,000.00	-638.40			4,361.60
(E) Defibrillator installation at O:	1,600.00				1,600.00
(E) Oak Crescent play area rep:	2,000.00	-1,041.60			958.40
(SP) CIL income	1,360.00	-1,360.00			0.00
Budget shortfall reserves 2022/:		8,072.00			8,072.00
(E) Business Rates - Cemetery					0.00
(TH) Structural survey clock tow		1,000.00			1,000.00
(E) Primer funding for works to c		4,000.00			4,000.00
(SP) Cost review of ENP		2,000.00			2,000.00
(E) Archive and Heritage Group	500.00				500.00
Total Earmarked	95,743.12	3,656.00			99,399.12
TOTAL RESERVE	95,743.12	3,656.00			99,399.12
GENERAL FUND					174,913.47
TOTAL FUNDS					273,812.59