

Overton Community Council
Reserves Balance up to 31st Aug 2021
2021-2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Overton Fete & Parade	2,280.00	0.00	0.00	0.00	2,280.00
Community Chest (Solar Panel)	1,078.84	0.00	0.00	2,919.91	3,998.75
Community Agents Salaried Coi	0.00	0.00	30,000.00	60,000.00	30,000.00
Community Agents expenses	-0.26	0.00	1,313.61	900.86	-413.01
Repairs to Football Pavilion	221.13	255.00	696.84	0.00	-220.71
Loss of Income Grant	1,580.00	0.00	0.00	0.00	1,580.00
New Public Toilets at Playingfiel	606.50	0.00	0.00	0.00	606.50
One off Donation to VHMC	1,740.00	0.00	1,730.00	0.00	10.00
Reserve Figure	13,521.00	0.00	0.00	0.00	13,521.00
Overton Twinning Association -	400.00	0.00	0.00	0.00	400.00
Social Inclusion Grant	2,502.66	0.00	0.00	0.00	2,502.66
Overton Fete Grant - Annual	450.00	0.00	289.40	0.00	160.60
Strategic Planning Projects	0.00	29,614.00	0.00	0.00	29,614.00
Total Earmarked	24,379.87	29,869.00	34,029.85	63,820.77	84,039.79
TOTAL RESERVE	24,379.87	29,869.00	34,029.85	63,820.77	84,039.79
GENERAL FUND					14,297.17
TOTAL FUNDS					98,336.96