

**Overton Community Council**  
**Reserves Balance up to 30th Nov 2021**  
**2021-2022**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Earmarked</b>					
Overton Fete & Parade	2,280.00				2,280.00
Community Chest (Solar Panel)	1,078.84		468.00	2,919.91	3,530.75
Community Agents Salaried Coi			45,000.00	60,000.00	15,000.00
Community Agents expenses	-0.26		2,077.66	1,613.86	-464.06
Repairs to Football Pavilion	221.13	1,355.71	1,576.84		
Loss of Income Grant	1,580.00				1,580.00
New Public Toilets at Playingfiel	606.50				606.50
One off Donation to VHMC	1,740.00	-10.00	1,730.00		
Reserve Figure	13,521.00				13,521.00
Overton Twinning Association -	400.00				400.00
Social Inclusion Grant	2,502.66				2,502.66
Overton Fete Grant - Annual	450.00		289.40		160.60
Strategic Planning Projects		29,614.00			29,614.00
<b>Total Earmarked</b>	<b>24,379.87</b>	<b>30,959.71</b>	<b>51,141.90</b>	<b>64,533.77</b>	<b>68,731.45</b>
<b>TOTAL RESERVE</b>	<b>24,379.87</b>	<b>30,959.71</b>	<b>51,141.90</b>	<b>64,533.77</b>	<b>68,731.45</b>
<b>GENERAL FUND</b>					-167.76
<b>TOTAL FUNDS</b>					68,563.69