Stilton Parish Council
Reserves Balance up to 31st Aug 2022
2022-2023

Reserve	OpeningBalance	Transfers	Spend	Receipts	CurrentBalance
Earmarked					
General Reserve	39,025.95				39,025.95
Covid Reserve					0.00
Election EMR	700.00	157.42			857.42
Phase 2 Play Funds	469.04				469.04
Pavilion Energy EMR	1,000.00				1,000.00
Bench Maintenance EMR	951.27				951.27
Asset Replacement EMR	1,307.00				1,307.00
Capital Repayment EMR		12,911.53			12,911.53
Skate Park EMR	4,374.87				4,374.87
CIL EMR	2,887.74	-800.00			2,087.74
Tree works EMR	450.00	-400.00			50.00
Queen's Platinum Jubilee EMR	400.00	885.70			1,285.70
Pavilion Lettering/electrics EMR	750.00	-420.00			330.00
Parish Room Maintenance EMF	205.00	-205.00			0.00
Donation EMR	204.25	-204.25			0.00
Total Earmarked	**52,725.12**	**11,925.40**			**64,650.52**
TOTAL RESERVE	**52,725.12**	**11,925.40**			**64,650.52**
GENERAL FUND					37,656.04
TOTAL FUNDS					102,306.56