

Waltham on the Wolds and Thorpe Arnold PC
Reserves Balance
2021-2022

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
MUGA	16,000.00	4,000.00	0.00	0.00	20,000.00
Grant for Summer Club Activity	1,000.00	0.00	0.00	0.00	1,000.00
Village Sign on Memorial Green	0.00	6,000.00	15.00	0.00	5,985.00
Repair to Memorial Green Herit	0.00	6,000.00	0.00	0.00	6,000.00
Total Earmarked	17,000.00	16,000.00	15.00	0.00	32,985.00
TOTAL RESERVE	17,000.00	16,000.00	15.00	0.00	32,985.00
GENERAL FUND					34,780.14
TOTAL FUNDS					67,765.14