

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 Core Reserves	19,000.00	-19,000.00	0.00
321 Allotments	0.00	224.00	224.00
322 Bus Shelters	4,320.00		4,320.00
323 Car Park	3,070.00		3,070.00
326 Flagpole	290.00		290.00
327 Grit Bins	850.00		850.00
328 Highways Fund	2,150.00		2,150.00
329 Noticeboards	430.00		430.00
330 Defibrillators	0.00	1,257.00	1,257.00
331 Parish Seats	1,750.00	-750.00	1,000.00
332 Parishoner Support	4,000.00		4,000.00
333 Staplecross Playground Equipme	11,085.00	-5,533.00	5,552.00
334 Traffic Calming	13,500.00		13,500.00
335 Village Hall Asset Fund	9,500.00	-5,000.00	4,500.00
336 Village Hall Maintenance Fund	7,800.00		7,800.00
337 Village Signs	650.00		650.00
338 War memorials	775.00		775.00
339 Local Community Education Fund	500.00		500.00
340 CiL and S106 Payments	0.00	3,436.36	3,436.36
	<u>79,670.00</u>	<u>-25,365.64</u>	<u>54,304.36</u>