

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
311 Election Costs	1,805.00		1,805.00
312 Playground Areas	5,000.00		5,000.00
313 Public Realm Items	1,000.00		1,000.00
314 Tennis Courts	1,250.00		1,250.00
316 Cottage Lane Footpath	5,000.00		5,000.00
317 War Memorial	200.00		200.00
318 Parish Field Gym & play equip	15,000.00		15,000.00
320 Parish Plan	18,000.00	-374.42	17,625.58
321 Cricket Pavillion	2,000.00	-2,000.00	0.00
322 Covid-19	1,500.00	-533.27	966.73
	<u>50,755.00</u>	<u>-2,907.69</u>	<u>47,847.31</u>